

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

IN RE OLYMPIC RESTAURANTS LLC
Debtor

CASE NO. 20-14537
JUDGE ARTHUR I. HARRIS
CHAPTER 11

**AFFIDAVITS OF PETE MOISSIS AND KEN ODOM OF FINSERV, INC. IN SUPPORT OF OBJECTION
OF OLYMPIC RESTAURANTS LLC TO PROOF OF CLAIM NUMBER 1**

Olympic Restaurants LLC as debtor and debtor in possession (“Debtor”) submits the following documents in support of its objection to Proof of Claim Number 1 filed by the Internal Revenue Service (“IRS”):

1. the affidavit of Pete Moissis the Operations Manager for the Debtor;
2. the affidavit of Ken Odum VP, Head of Payment Operations and Network Compliance at Finserv, Inc. (“Fiserv”).

Taken together, these 2 affidavits show that \$7,414.16 was withheld from the debtor and transmitted to the IRS for payment of withholding taxes, but most probably the money was transmitted to the IRS under the tax ID number for Simply Creek Uptown LLC. However these monies were the property of the debtor and should be applied to the debtor’s tax liability to the IRS.

Accordingly Proof of Claim Number 1 should be reduced by \$7,416.16 and the Debtor respectfully requests that the court enter an order reducing Proof of Claim Number 1 by that amount.

Respectfully Submitted,
/s/ Frederic P. Schwieg, Trustee

Frederic P. Schwieg, Esq. (0030418)
Attorney at Law
19885 Detroit Rd. #239
Rocky River, OH 44116
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fschwieg@schwieglaw.com

CERTIFICATE OF SERVICE

A copy of this submission of affidavits was served by was electronically transmitted on or about March 15, 2023 via the Court's CM/ECF system to the following who are listed on the Court's Electronic Mail Notice list

Joseph W. Diemert, Jr on behalf of Creditor Gloria Longo
jwdiemert@diemertlaw.com

Bridget A. Franklin
BFranklin@brouse.com

Bridget A. Franklin on behalf of Trustee Bridget A. Franklin
BFranklin@brouse.com

Rema Ina on behalf of Creditor IRS
Rema.Ina@usdoj.gov, USAOHN.BankruptcyCle@usa.doj.gov

Marcia Macon-Bruce on behalf of Creditor Ohio Dept. of Job & Family Services
UIBankruptcy@jfs.ohio.gov

Michael E. Reardon on behalf of Attorney STATE OF OHIO DEPARTMENT OF TAXATION
douglasscf@douglasslaw.com

Frederic P. Schwieg on behalf of Debtor Olympic Restaurants LLC
fschwieg@schwieglaw.com

Amy Good ust08 on behalf of U.S. Trustee United States Trustee
amy.l.good@usdoj.gov

/s/ Frederic P. Schwieg

Frederic P. Schwieg

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

IN RE OLYMPIC RESTAURANTS LLC
Debtor

CASE NO. 20-14537
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**AFFIDAVIT OF PETE MOISSIS IN SUPPORT OF OBJECTION OF OLYMPIC RESTAURANTS LLC TO
PROOF OF CLAIM NUMBER 1**

Pete Moissis, being first duly sworn, deposes and says as follows:

1. He avers to the following statements from his personal knowledge.
2. He is the Operations Manager for the debtor Olympic Restaurants, Inc.
3. The debtor commenced operation as a restaurant on August 26, 2019. In 2019 the debtor used First Data Card (nka Fiserv) to process its credit card sales. The card system used by the Debtor in 2019 was originally used by Simply Greek Uptown, LLC, a related entity that had closed by the time the Debtor commenced operations. To process cards for the debtor, the credit card processing system was changed to the debtor's federal tax ID number. I was told by representative of First Data Card that this had been completed.
4. Attached as Exhibit A is a true and correct copy of the January 2020 credit card processing statement received by the debtor from First Data Card. Attached as Exhibit B is a true and correct copy of the February 2020 credit card processing statement received by the debtor from First Data Card. On page 4 of 10 on the January 2020 statement attached as Exhibit A, it shows total federal withholding of \$6,888.56. On page 3 of 9 on the February 2020 statement attached as Exhibit B, it shows additional federal withholding of \$525. These amounts were not received by the debtor, but the debtor was told that they had been transferred to the IRS for federal withholding taxes.
5. On page 10 of 10 on the January 2020 statement attached as Exhibit A, it shows total gross reportable sales for December 2019 of \$25,160.39; however the TIN has the last four digits of

6954 which is not the last four digits of the debtor's TIN. They are however the last four digits for the Simply Greek Uptown LLC TIN. The February 2020 statement however does have the correct last four digits for the debtor's TIN.

6. It appears that the withholding taxes were transmitted to the IRS under the Simply Greek Uptown LLC TIN, even though they had been withheld from the debtor's sales improperly should be credited to the debtor's tax liability with the IRS.

FURTHER AFFIANT SAYETH NOT


Pete Moissis

SWORN TO BEFORE ME and subscribed in my presence this 10th day of March 2023.



NATASHA MALKIN
Notary Public, State of Ohio
My Comm. Expires May 03, 2025


NOTARY PUBLIC

YOUR CARD PROCESSING STATEMENT

SIMPLY GREEK
NICHOLAS MOISSIS
33700 AURORA RD
SOLON OH 44139-3710

Page 1 of 10

THIS IS NOT A BILL

Statement Period	01/01/20 - 01/31/20
Merchant Number	215236986992
Customer Service	Website - www.businesstrack.com Phone - 1-800-984-3383

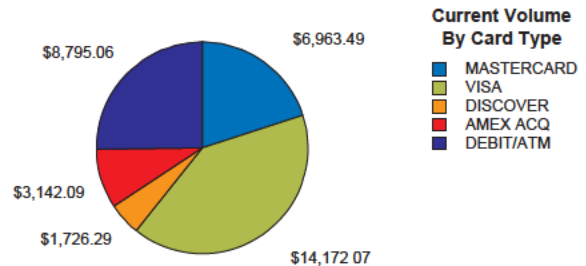
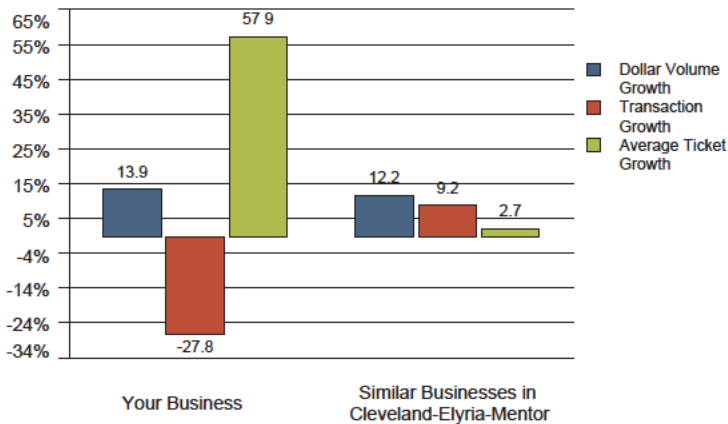
SUMMARY

An overview of account activity for the statement period.

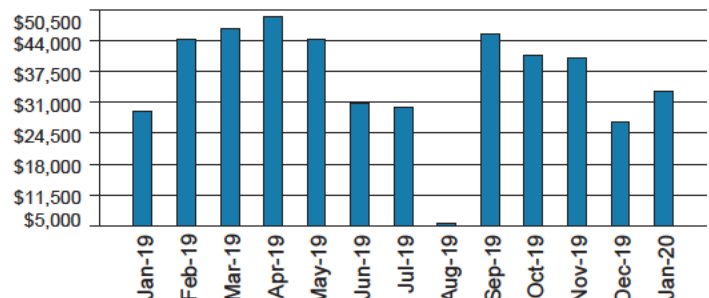
Page 2	Total Amount Submitted	\$34,799.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	-\$6,888.56
Page 4	Fees	-\$921.57
Total Amount Processed		\$26,988.87

SpendTrend®

Year-over-year Growth JAN '19 vs JAN '20



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 2 of 10

Statement Period

01/01/20 - 01/31/20

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: Effective February 1, 2020 NYCE will modify the Merchant Switch Fee. The Switch Fee will be increased by \$0.0025 per transaction.

IMPORTANT NOTICE: Effective February 1, 2020 STAR will modify the Group 3 Interchange Fee. This will be increased by \$0.0275 per transaction. Additionally STAR is renaming the STAR Preferred Program to the STAR Choice Program.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/20	\$1,811.57	0.00	0.00	-\$43.20	\$1,768.37
01/03/20	\$2,324.35	0.00	0.00	-\$59.29	\$2,265.06
01/04/20	\$1,994.44	0.00	0.00	-\$43.25	\$1,951.19
01/05/20	0.00	0.00	0.00	-\$2.31	-\$2.31
01/07/20	\$972.38	0.00	-\$233.36	-\$23.79	\$715.23
01/08/20	\$1,296.26	0.00	-\$311.09	-\$33.18	\$951.99
01/09/20	\$1,329.77	0.00	-\$319.13	-\$36.29	\$974.35
01/10/20	\$2,630.50	0.00	-\$631.31	-\$61.84	\$1,937.35
01/11/20	\$1,709.36	0.00	-\$410.24	-\$42.83	\$1,256.29
01/12/20	0.00	0.00	0.00	-\$2.57	-\$2.57
01/14/20	\$1,034.89	0.00	-\$248.37	-\$28.72	\$757.80
01/15/20	\$1,418.13	0.00	-\$340.34	-\$40.02	\$1,037.77
01/16/20	\$1,528.96	0.00	-\$375.22	-\$35.10	\$1,118.64
01/17/20	\$1,864.34	0.00	-\$447.43	-\$46.15	\$1,370.76
01/18/20	\$2,134.17	0.00	-\$512.19	-\$49.88	\$1,572.10
01/19/20	0.00	0.00	0.00	-\$2.16	-\$2.16
01/21/20	\$1,145.49	0.00	-\$274.91	-\$28.53	\$842.05
01/22/20	\$850.92	0.00	-\$204.21	-\$20.67	\$626.04
01/23/20	\$1,487.34	0.00	-\$356.95	-\$36.59	\$1,093.80
01/24/20	\$2,337.81	0.00	-\$561.07	-\$61.18	\$1,715.56
01/25/20	\$1,978.60	0.00	-\$474.85	-\$48.53	\$1,455.22
01/26/20	0.00	0.00	0.00	-\$2.53	-\$2.53
01/28/20	\$1,027.05	0.00	-\$246.48	-\$26.92	\$753.65
01/29/20	\$1,127.38	0.00	-\$270.56	-\$28.90	\$827.92
01/30/20	\$1,458.10	0.00	-\$349.93	-\$42.30	\$1,065.87
01/31/20	\$1,337.19	0.00	-\$320.92	-\$34.16	\$982.11
Month End Charge	0.00	0.00	0.00	-\$40.68	-\$40.68
Total	\$34,799.00	0.00	-\$6,888.56	-\$921.57	\$26,988.87

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$27.97	249	\$6,963.49	0	0.00	249	\$6,963.49
VISA	\$29.04	487	\$14,206.57	1	-\$34.50	488	\$14,172.07
Discover	\$27.40	63	\$1,726.29	0	0.00	63	\$1,726.29
AMEX ACQ	\$39.28	80	\$3,142.09	0	0.00	80	\$3,142.09
Debit/Atm	\$25.20	349	\$8,795.06	0	0.00	349	\$8,795.06
Total		1,228	\$34,833.50	1	-\$34.50	1,229	\$34,799.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 3 of 10

Statement Period 01/01/20 - 01/31/20

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
824955020961	01/02/20	\$28.68	41	\$1,175.71	0	0.00	41	\$1,175.71
824955020962	01/02/20	\$25.43	25	\$635.86	0	0.00	25	\$635.86
824955030963	01/03/20	\$30.43	58	\$1,764.96	0	0.00	58	\$1,764.96
824955030964	01/03/20	\$23.31	24	\$559.39	0	0.00	24	\$559.39
824955040965	01/04/20	\$33.71	40	\$1,348.35	0	0.00	40	\$1,348.35
824955040966	01/04/20	\$40.38	16	\$646.09	0	0.00	16	\$646.09
824955070967	01/07/20	\$22.44	34	\$762.85	0	0.00	34	\$762.85
824955070968	01/07/20	\$20.95	10	\$209.53	0	0.00	10	\$209.53
824955080969	01/08/20	\$34.49	30	\$1,034.69	0	0.00	30	\$1,034.69
824955080970	01/08/20	\$29.06	9	\$261.57	0	0.00	9	\$261.57
824955090971	01/09/20	\$25.21	38	\$957.99	0	0.00	38	\$957.99
824955090972	01/09/20	\$20.65	18	\$371.78	0	0.00	18	\$371.78
824955100973	01/10/20	\$29.44	67	\$1,972.35	0	0.00	67	\$1,972.35
824955100974	01/10/20	\$32.91	20	\$658.15	0	0.00	20	\$658.15
824955110975	01/11/20	\$31.54	43	\$1,356.05	0	0.00	43	\$1,356.05
824955110976	01/11/20	\$32.12	11	\$353.31	0	0.00	11	\$353.31
824955140977	01/14/20	\$26.86	31	\$832.51	0	0.00	31	\$832.51
824955140978	01/14/20	\$18.40	11	\$202.38	0	0.00	11	\$202.38
824955150979	01/15/20	\$28.73	39	\$1,120.35	0	0.00	39	\$1,120.35
824955150980	01/15/20	\$22.91	13	\$297.78	0	0.00	13	\$297.78
824955160981	01/16/20	\$32.40	34	\$1,168.36	1	-\$34.50	35	\$1,133.86
824955160982	01/16/20	\$26.34	15	\$395.10	0	0.00	15	\$395.10
824955170983	01/17/20	\$30.42	44	\$1,338.29	0	0.00	44	\$1,338.29
824955170984	01/17/20	\$23.91	22	\$526.05	0	0.00	22	\$526.05
824955180985	01/18/20	\$37.94	40	\$1,517.48	0	0.00	40	\$1,517.48
824955180986	01/18/20	\$30.83	20	\$616.69	0	0.00	20	\$616.69
824955210987	01/21/20	\$32.94	23	\$757.67	0	0.00	23	\$757.67
824955210988	01/21/20	\$22.81	17	\$387.82	0	0.00	17	\$387.82
824955220989	01/22/20	\$22.92	30	\$687.62	0	0.00	30	\$687.62
824955220990	01/22/20	\$16.33	10	\$163.30	0	0.00	10	\$163.30
824955230991	01/23/20	\$27.08	44	\$1,191.48	0	0.00	44	\$1,191.48
824955230992	01/23/20	\$21.13	14	\$295.86	0	0.00	14	\$295.86
824955240993	01/24/20	\$30.25	66	\$1,996.76	0	0.00	66	\$1,996.76
824955240994	01/24/20	\$21.32	16	\$341.05	0	0.00	16	\$341.05
824955250995	01/25/20	\$31.59	49	\$1,547.81	0	0.00	49	\$1,547.81
824955250996	01/25/20	\$23.93	18	\$430.79	0	0.00	18	\$430.79
824955280997	01/28/20	\$29.71	29	\$861.65	0	0.00	29	\$861.65
824955280998	01/28/20	\$20.68	8	\$165.40	0	0.00	8	\$165.40
824955290999	01/29/20	\$23.21	29	\$673.05	0	0.00	29	\$673.05
824955291000	01/29/20	\$26.73	17	\$454.33	0	0.00	17	\$454.33
824955301001	01/30/20	\$29.19	37	\$1,080.03	0	0.00	37	\$1,080.03
824955301002	01/30/20	\$21.00	18	\$378.07	0	0.00	18	\$378.07
824955311003	01/31/20	\$27.04	33	\$892.43	0	0.00	33	\$892.43
824955311004	01/31/20	\$26.16	17	\$444.76	0	0.00	17	\$444.76
Total			1,228	\$34,833.50	1	-\$34.50	1,229	\$34,799.00

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 4 of 10

Statement Period

01/01/20 - 01/31/20

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
01/07/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$972.38	-\$233.36
01/08/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,296.26	-\$311.09
01/09/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,329.77	-\$319.13
01/10/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$2,630.50	-\$631.31
01/11/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,709.36	-\$410.24
01/16/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,563.46	-\$375.22
01/17/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,864.34	-\$447.43
01/18/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$2,134.17	-\$512.19
01/21/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,145.49	-\$274.91
01/22/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$850.92	-\$204.21
01/23/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,487.34	-\$356.95
01/24/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$2,337.81	-\$561.07
01/25/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,978.60	-\$474.85
01/28/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,027.05	-\$246.48
01/29/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,127.38	-\$270.56
01/30/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,458.10	-\$349.93
01/14/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,034.89	-\$248.37
01/15/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,418.13	-\$340.34
01/31/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,337.19	-\$320.92
TOTAL		-\$6,888.56

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-COMMERCIAL T&E FLEET	Interchange charges	-\$11.65
MC-WORLD ELITE - OTHER	Interchange charges	-\$4.04
MC-WORLDCARD - OTHER	Interchange charges	-\$1.56
MC-SMALL TICKET (DB)	Interchange charges	-\$0.91
MASTERCARD ASSESSMENT FEE .0013 TIMES \$6963.49	Interchange charges	-\$9.03
MC-BUS LEVEL 5 T & E	Interchange charges	-\$0.88
MC-HIGH VAL RESTAURANT	Interchange charges	-\$6.72
MC-WORLDCARD RESTAURANT	Interchange charges	-\$28.49
MC-BUS LEVEL 4 T&E	Interchange charges	-\$1.91
MASTERCARD ACCESS FEE 247 TRANSACTIONS AT .034	Interchange charges	-\$8.40
MC-DOMESTIC MERIT III	Interchange charges	-\$8.74
MC-CORP T & E (US) CORP	Interchange charges	-\$1.72
MC-WORLD ELITE RESTAURANT	Interchange charges	-\$29.18
MC-BUS LEVEL 3 T&E	Interchange charges	-\$5.72
MC-ENHANCED MERIT III BASE	Interchange charges	-\$3.91
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$19.05
MC-HIGH VAL T & E	Interchange charges	-\$4.25
MC-RESTAURANT (DB)	Interchange charges	-\$2.49
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$1.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.41
MASTERCARD SALES DISCOUNT .0014 DISC RATE TIMES \$4490.81	Service charges	-\$6.27
MASTERCARD DEBIT SALES DISC .0007 DISC RATE TIMES \$2472.68	Service charges	-\$1.73
MC LICENSE VOLUME FEE .000217 DISC RATE TIMES \$6963.49	Service charges	-\$1.52
MASTERCARD AUTH FEE 247 TRANSACTIONS AT .03	Fees	-\$7.41
VISA		
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.21
VI-CPS/REWARDS 2	Interchange charges	-\$10.61
VI-CPS/RESTAURANT (PP)	Interchange charges	-\$2.53
VI-US HNW CONSUMER ELECT	Interchange charges	-\$15.18
VI-US REGULATED (DB)	Interchange charges	-\$17.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 5 of 10

Statement Period 01/01/20 - 01/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.61
VI-CPS/RESTAURANT (DB)	Interchange charges	-\$2.50
VI-CPS CNP (PP)	Interchange charges	-\$0.38
VISA ACCESS FEE 474 TRANSACTIONS AT .034	Interchange charges	-\$16.14
VISA ASSESSMENT FEE CR .0014 TIMES \$10613.46	Interchange charges	-\$14.88
VI-CPS/RESTAURANT CREDIT	Interchange charges	-\$5.61
VI-BUSINESS CARD TR3 ELEC T&E	Interchange charges	-\$9.98
VI-CORPORATE TRAVEL SVC	Interchange charges	-\$5.11
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.39
VI-BUSINESS CARD TR4 ELEC	Interchange charges	-\$16.09
VISA ASSESSMENT FEE DB 0013 TIMES \$3593.11	Interchange charges	-\$4.65
VI-CPS/SMALL TICKET	Interchange charges	-\$9.96
VI-BUSINESS CARD TR2 ELEC T&E	Interchange charges	-\$0.81
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$10.85
VI-BUSINESS CARD TR1 ELEC T&E	Interchange charges	-\$0.94
VI-SIGNATURE CARD ELECTRONIC	Interchange charges	-\$67.47
VI-SIGNATURE PREFERRED CRP ELC	Interchange charges	-\$135.91
VI-PURCHASING TRAVEL SVC	Interchange charges	-\$3.93
VI DEBIT RETURNS TRANS FEE 1 TRANSACTIONS AT .03	Service charges	-\$0.03
VISA DEBIT SALES DISCOUNT .0007 DISC RATE TIMES \$3593.11	Service charges	-\$2.51
VISA SALES DISCOUNT 0014 DISC RATE T MES \$10613.46	Service charges	-\$14.88
VISA AUTH FEE 474 TRANSACTIONS AT .03	Fees	-\$14.22

DISCOVER

DSCVR PSL REST RW	Interchange charges	-\$14.97
DSCVR PSL REST PP	Interchange charges	-\$4.54
DSCVR PSL EXP SVC PR	Interchange charges	-\$1.05
DSCVR COMML ELECT OTHER	Interchange charges	-\$7.80
DISCOVER ACCESS FEE 63 TRANSACTIONS AT .034	Interchange charges	-\$2.13
DISCOVER ASSESSMENT FEE .0013 TIMES \$1726.29	Interchange charges	-\$2.22
DSCVR PSL REST PR	Interchange charges	-\$8.59
DSCVR PSL EXP SVC RW	Interchange charges	-\$3.65
DSCVR PSL EXP SVC PP	Interchange charges	-\$0.30
DISCOVER SALES DISCOUNT .0014 DISC RATE TIMES \$1726.29	Service charges	-\$2.42
DISCOVER AUTH FEE 62 TRANSACTIONS AT .03	Fees	-\$1.86

AMEX ACQ

AXP RESTAURANT BASE T0	Interchange charges	-\$3.28
AXP RESTAURANT NONSWIPE T3	Interchange charges	-\$17.69
AXP PREPAID BASE T1	Interchange charges	-\$0.34
AXP RESTAURANT BASE T1	Interchange charges	-\$16.95
AXP RESTAURANT BASE T2	Interchange charges	-\$40.88
AXP RESTAURANT NONSWIPE T2	Interchange charges	-\$4.16
AMEX ASSESSMENT FEE .0015 TIMES \$3142.09	Interchange charges	-\$4.72

Other

CLOVER SECURITY PLUS MONTHLY	Service charges	-\$9.95
VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 469 TRANSACTIONS AT .0018	Service charges	-\$0.85
AMEX SALES DISCOUNT .0014 DISC RATE TIMES \$3142.09	Service charges	-\$4.38
AVS WATS AUTHORIZATION FEE 11 TRANSACTIONS AT .1	Fees	-\$1.10

TOTAL TRANSACTION FEES

-\$708.44

DEBIT NETWORK FEES

Type	Amount
MAESTRO REG	Interchange charges
STAR NE PREFER	Interchange charges
STAR NE PREFER REG	Interchange charges
ACCEL ADVANTAGE REG	Interchange charges
PULSE PAY CHOICE REG	Interchange charges
MAESTRO REG DECLINE	Interchange charges
MAESTRO	Interchange charges
PULSE PAY CHOICE REG	Interchange charges

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 6 of 10

Statement Period

01/01/20 - 01/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

STAR NE PREFER REG	Interchange charges	-\$3.35
STAR NE	Interchange charges	-\$0.30
MAESTRO REG	Interchange charges	-\$1.27
ACCEL ADVANTAGE REG	Interchange charges	-\$0.66
ACCEL ADVANTAGE REG DECLINE	Interchange charges	-\$0.10
STAR NE PREFER	Interchange charges	-\$0.31
STAR NE PREFER REG	Interchange charges	-\$2.85
PULSE PAY CHOICE REG	Interchange charges	-\$0.32
ACCEL ADVANTAGE REG	Interchange charges	-\$0.34
PULSE PAY CHOICE REG DECLINE	Interchange charges	-\$0.16
STAR NE	Interchange charges	-\$0.60
MAESTRO REG	Interchange charges	-\$0.78
PULSE PAY CHOICE	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$0.52
STAR NE PREFER REG	Interchange charges	-\$1.51
MAESTRO	Interchange charges	-\$0.76
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.10
PULSE PAY CHOICE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$2.14
MAESTRO REG	Interchange charges	-\$0.25
PULSE PAY CHOICE	Interchange charges	-\$0.33
PULSE PAY CHOICE REG	Interchange charges	-\$0.30
STAR NE PREFER REG	Interchange charges	-\$3.05
MAESTRO REG	Interchange charges	-\$0.77
ACCEL ADVANTAGE REG	Interchange charges	-\$0.98
STAR NE PREFER REG	Interchange charges	-\$3.71
MAESTRO REG	Interchange charges	-\$1.31
STAR SE PREFER REG	Interchange charges	-\$0.30
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
STAR NE PREFER	Interchange charges	-\$0.30
ACCEL ADVANTAGE REG	Interchange charges	-\$0.35
PULSE PAY CHOICE	Interchange charges	-\$1.14
ACCEL ADVANTAGE REG	Interchange charges	-\$0.66
STAR NE PREFER REG	Interchange charges	-\$0.93
MAESTRO REG	Interchange charges	-\$1.04
STAR NE	Interchange charges	-\$0.34
STAR NE PREFER REG	Interchange charges	-\$1.50
MAESTRO	Interchange charges	-\$0.29
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
MAESTRO REG	Interchange charges	-\$0.26
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
MAESTRO REG	Interchange charges	-\$0.77
MAESTRO	Interchange charges	-\$0.34
STAR NE PREFER REG	Interchange charges	-\$2.12
PULSE PAY CHOICE REG	Interchange charges	-\$0.32
STAR NE PREFER REG	Interchange charges	-\$2.77
ACCEL ADVANTAGE REG	Interchange charges	-\$0.66
PULSE PAY CHOICE REG	Interchange charges	-\$0.63
MAESTRO REG	Interchange charges	-\$0.50
MAESTRO REG	Interchange charges	-\$1.28
STAR NE PREFER REG	Interchange charges	-\$3.36
PULSE PAY CHOICE	Interchange charges	-\$0.26
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
STAR NE	Interchange charges	-\$0.55
PULSE PAY CHOICE REG	Interchange charges	-\$0.30
ACCEL ADVANTAGE REG	Interchange charges	-\$1.00
STAR NE PREFER REG	Interchange charges	-\$3.38
STAR NE PREFER	Interchange charges	-\$0.45
ACCEL ADVANTAGE REG	Interchange charges	-\$0.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 7 of 10

Statement Period 01/01/20 - 01/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

PULSE PAY CHOICE REG	Interchange charges	-\$0.63
MAESTRO REG	Interchange charges	-\$0.79
ACCEL	Interchange charges	-\$0.52
ACCEL ADVANTAGE REG	Interchange charges	-\$0.68
STAR NE PREFER REG	Interchange charges	-\$3.03
ACCEL	Interchange charges	-\$0.25
PULSE PAY CHOICE REG	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$0.51
NYCE PREMIER	Interchange charges	-\$0.21
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
STAR NE PREFER REG	Interchange charges	-\$0.90
ACCEL ADVANTAGE	Interchange charges	-\$0.27
STAR NE	Interchange charges	-\$0.36
MAESTRO REG	Interchange charges	-\$0.51
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$2.72
PULSE PAY CHOICE REG	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$0.52
PULSE PAY CHOICE	Interchange charges	-\$0.45
STAR NE PREFER REG	Interchange charges	-\$2.11
MAESTRO DECLINE	Interchange charges	-\$0.03
STAR NE REG	Interchange charges	-\$0.29
MAESTRO REG	Interchange charges	-\$1.79
STAR NE	Interchange charges	-\$0.73
STAR NE PREFER REG	Interchange charges	-\$1.84
ACCEL ADVANTAGE REG	Interchange charges	-\$2.30
PULSE PAY CHOICE REG	Interchange charges	-\$0.62
MAESTRO REG	Interchange charges	-\$0.52
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$0.51
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
STAR NE PREFER REG	Interchange charges	-\$0.90
MAESTRO REG	Interchange charges	-\$0.52
ACCEL ADVANTAGE REG DECLINE	Interchange charges	-\$0.10
ACCEL ADVANTAGE REG	Interchange charges	-\$0.66
STAR NE PREFER REG	Interchange charges	-\$3.07
PULSE PAY CHOICE REG	Interchange charges	-\$0.63
ACCEL	Interchange charges	-\$0.37
MAESTRO REG	Interchange charges	-\$0.51
MAESTRO REG	Interchange charges	-\$0.51
STAR NE PREFER REG	Interchange charges	-\$2.43
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
PULSE PAY CHOICE REG	Interchange charges	-\$0.62
SHAZAM	Interchange charges	-\$0.38
MAESTRO REG DECLINE	Interchange charges	-\$0.03
NYCE PREMIER	Interchange charges	-\$0.69
MAESTRO	Interchange charges	-\$0.54
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$2.45
PULSE	Interchange charges	-\$0.39
PULSE PAY CHOICE REG	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$1.29
DEBIT/ATM CARD TRANSACTION FEE 349 TRANSACTIONS AT .2	Service charges	-\$69.80
TOTAL DEBIT NETWORK FEES		-\$178.33

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CNP 2-02	Fees	-\$0.78
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$410	Fees	-\$0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 8 of 10

Statement Period

01/01/20 - 01/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19 95 Fees -\$19.95

TOTAL ACCOUNT FEES **-\$24.02**

EQUIPMENT

Type Amount

JAN TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX Fees -\$0.79

JAN RENTAL CLOVER MINI WI-FI Fees -\$9.99

TOTAL EQUIPMENT FEES **-\$10.78**

TOTAL **-\$921.57**

Total Interchange Charges **-\$747.82**

Total Service Charges **-\$114.36**

Total Fees **-\$59.39**

Total (Service Charges, Interchange Charges, and Fees) **-\$921.57**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-WORLD ELITE RESTAURANT	\$1,139.79	16%	41	16%	0.0220	\$0.100	-\$29.18	
MC-WORLD ELITE - OTHER	\$139.84	2%	2	1%	0.0275	\$0.100	-\$4.04	
MC-ENHANCED MERIT III BASE	\$185.62	3%	7	3%	0.0173	\$0.100	-\$3.91	
MC-HIGH VAL RESTAURANT	\$260.10	4%	10	4%	0.0220	\$0.100	-\$6.72	
MC-HIGH VAL T & E	\$147.00	2%	2	1%	0.0275	\$0.100	-\$4.25	
MC-DOMESTIC MERIT III (DB)	\$113.80	2%	2	1%	0.0105	\$0.150	-\$1.50	
MC-SMALL TICKET (DB)	\$45.66	1%	5	2%	0.0155	\$0.040	-\$0.91	
MC-RESTAURANT (DB)	\$159.04	2%	6	2%	0.0119	\$0.100	-\$2.49	
MC-BUS LEVEL 3 T&E	\$204.80	3%	5	2%	0.0255	\$0.100	-\$5.72	
MC-BUS LEVEL 4 T&E	\$68.44	1%	1	0%	0.0265	\$0.100	-\$1.91	
MC-BUS LEVEL 5 T & E	\$25.30	0%	2	1%	0.0270	\$0.100	-\$0.88	
MC-REG INCENT FRF ADJ POS (DB)	\$1,999.65	29%	82	33%	0.0005	\$0.220	-\$19.05	
MC-REGULATED FRD ADJ COMM (DB)	\$154.53	2%	6	2%	0.0005	\$0.220	-\$1.41	
MC-DOMESTIC MERIT III	\$450.95	6%	16	6%	0.0158	\$0.100	-\$8.74	
MC-WORLDCARD - OTHER	\$63.60	1%	1	0%	0.0230	\$0.100	-\$1.56	
MC-WORLDCARD RESTAURANT	\$1,316.17	19%	57	23%	0.0173	\$0.100	-\$28.49	
MC-COMMERCIAL T&E FLEET	\$428.00	6%	3	1%	0.0265	\$0.100	-\$11.65	
MC-CORP T & E (US) CORP	\$61.20	1%	1	0%	0.0265	\$0.100	-\$1.72	
MASTERCARD TOTAL	\$6,963.49		249					-\$134.13
VISA								
VI-BUSINESS CARD TR1 ELEC T&E	\$30.70	0%	2	0%	0.0240	\$0.100	-\$0.94	
VI-CPS/SMALL TICKET	\$502.98	4%	41	8%	0.0165	\$0.040	-\$9.96	
VI-CPS/RESTAURANT (PP)	\$167.00	1%	4	1%	0.0115	\$0.150	-\$2.53	
VI-CPS SMALL TICKET (PP)	\$57.00	0%	6	1%	0.0160	\$0.050	-\$1.21	
VI-CPS CNP (PP)	\$10.00	0%	1	0%	0.0175	\$0.200	-\$0.38	
VI-CRVCHR DEBIT CARD (DB)	-\$34.50	0%	1	0%	0.0000	0.000	0.00	
VI-US REGULATED COMM (DB)	\$137.32	1%	6	1%	0.0005	\$0.220	-\$1.39	
VI-US REGULATED (DB)	\$2,457.06	17%	75	15%	0.0005	\$0.220	-\$17.72	
VI-BUSINESS CARD TR4 ELEC	\$490.75	3%	8	2%	0.0295	\$0.200	-\$16.09	
VI-US HNW CONSUMER ELECT	\$557.06	4%	18	4%	0.0240	\$0.100	-\$15.18	
VI-PURCHASING TRAVEL SVC	\$136.80	1%	3	1%	0.0265	\$0.100	-\$3.93	
VI-CORPORATE TRAVEL SVC	\$189.00	1%	1	0%	0.0265	\$0.100	-\$5.11	
VI-CPS/RESTAURANT (DB)	\$176.00	1%	4	1%	0.0119	\$0.100	-\$2.50	
VI-CPS SMALL TICKET (DB)	\$31.35	0%	3	1%	0.0155	\$0.040	-\$0.61	

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 9 of 10

Statement Period 01/01/20 - 01/31/20

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-BUSINESS CARD TR3 ELEC T&E	\$301.58	2%	7	1%	0.0285	\$0.200	-\$9.98	
VI-BUSINESS CARD TR2 ELEC T&E	\$24.00	0%	1	0%	0.0275	\$0.150	-\$0.81	
VI-SIGNATURE PREFERRED CRP ELC	\$4,988.12	35%	162	33%	0.0240	\$0.100	-\$135.91	
VI-CPS/REWARDS 2	\$467.00	3%	15	3%	0.0195	\$0.100	-\$10.61	
VI-SIGNATURE CARD ELECTRONIC	\$2,606.66	18%	75	15%	0.0230	\$0.100	-\$67.47	
VI-CPS/RESTAURANT CREDIT	\$318.81	2%	7	1%	0.0154	\$0.100	-\$5.61	
VI-US CPS/SMALL TCKT REG (DB)	\$557.38	4%	48	10%	0.0005	\$0.220	-\$10.85	
VISA TOTAL	\$14,172.07		488					-\$318.79
DISCOVER								
DSCVR COMML ELECT OTHER	\$290.71	17%	11	17%	0.0230	\$0.100	-\$7.80	
DSCVR PSL EXP SVC RW	\$186.82	11%	16	25%	0.0195	0 000	-\$3.65	
DSCVR PSL REST PP	\$168.01	10%	5	8%	0.0240	\$0.100	-\$4.54	
DSCVR PSL EXP SVC PP	\$12.00	1%	1	2%	0.0205	\$0.050	-\$0.30	
DSCVR PSL REST RW	\$680.00	39%	17	27%	0.0195	\$0.100	-\$14.97	
DSCVR PSL EXP SVC PR	\$54.00	3%	4	6%	0.0195	0 000	-\$1.05	
DSCVR PSL REST PR	\$334.75	19%	9	14%	0.0230	\$0.100	-\$8.59	
DISCOVER TOTAL	\$1,726.29		63					-\$40.90
AMEX ACQ								
AXP PREPAID BASE T1	\$18.00	1%	1	1%	0.0135	\$0.100	-\$0.34	
AXP RESTAURANT BASE T0	\$172.24	5%	13	16%	0.0160	\$0.040	-\$3.28	
AXP RESTAURANT NONSWIPE T3	\$555.00	18%	2	3%	0.0315	\$0.100	-\$17.69	
AXP RESTAURANT NONSWIPE T2	\$145.00	5%	1	1%	0.0280	\$0.100	-\$4.16	
AXP RESTAURANT BASE T2	\$1,515.00	48%	30	38%	0.0250	\$0.100	-\$40.88	
AXP RESTAURANT BASE T1	\$736.85	23%	33	41%	0.0185	\$0.100	-\$16.95	
AMEX ACQ TOTAL	\$3,142.09		80					-\$83.30
DEBIT CARD								
STAR NE REG	\$8.00	0%	1	0%	0.0000	0 000	0.00	
PULSE PAY CHOICE REG	\$588.22	7%	23	7%	0.0000	0 000	0.00	
NYCE PREMIER	\$45.35	1%	3	1%	0.0000	0 000	0.00	
MAESTRO	\$136.38	2%	6	2%	0.0000	0 000	0.00	
STAR NE	\$170.84	2%	6	2%	0.0000	0 000	0.00	
MAESTRO REG	\$1,849.05	21%	70	20%	0.0000	0 000	0.00	
ACCEL ADVANTAGE	\$9.00	0%	1	0%	0.0000	0 000	0.00	
ACCEL	\$57.34	1%	3	1%	0.0000	0 000	0.00	
PULSE PAY LIMITED/PREPAID	\$24.00	0%	1	0%	0.0000	0 000	0.00	
PULSE	\$20.00	0%	1	0%	0.0000	0 000	0.00	
ACCEL ADVANTAGE REG	\$1,024.54	12%	46	13%	0.0000	0 000	0.00	
STAR SE PREFER REG	\$14.00	0%	1	0%	0.0000	0 000	0.00	
STAR NE PREFER REG	\$4,592.73	52%	176	50%	0.0000	0 000	0.00	
SHAZAM	\$19.55	0%	1	0%	0.0000	0 000	0.00	
PULSE PAY CHOICE	\$140.46	2%	6	2%	0.0000	0 000	0.00	
STAR NE PREFER	\$95.60	1%	4	1%	0.0000	0 000	0.00	
DEBIT CARD TOTAL	\$8,795.06		349					0.00
TOTAL	\$34,799.00		1,229					-\$577.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
Customer Service Website - www.businessstrack.com
Phone - 1-800-984-3383

Page 10 of 10

Statement Period 01/01/20 - 01/31/20

TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
DECEMBER	GROSS REPORTABLE SALES-TIN#####6954	\$25,160.39
	2019 YTD Gross Reportable Sales	\$435,305.80

YOUR CARD PROCESSING STATEMENT

SIMPLY GREEK
NICHOLAS MOISSIS
33700 AURORA RD
SOLON OH 44139-3710

Page 1 of 9

THIS IS NOT A BILL

Statement Period	02/01/20 - 02/29/20
Merchant Number	215236986992
Customer Service	Website - www.businesstrack.com Phone - 1-800-984-3383

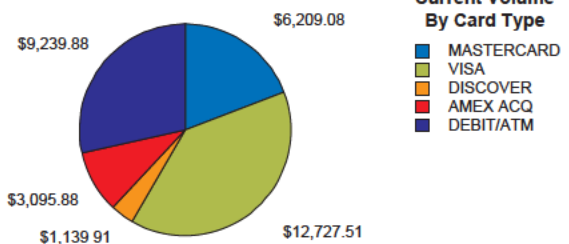
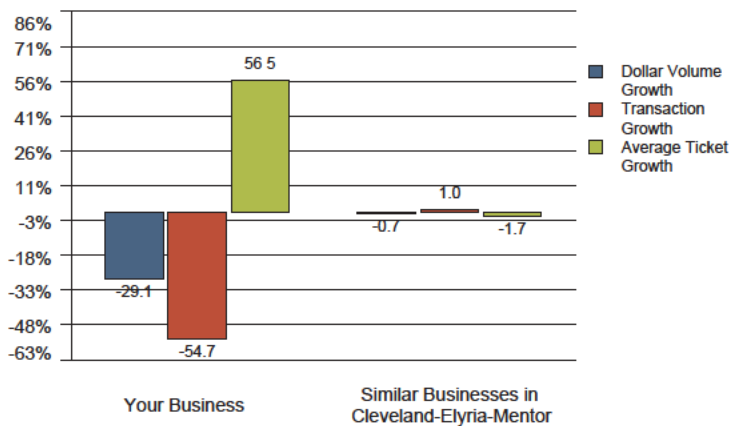
SUMMARY

An overview of account activity for the statement period.

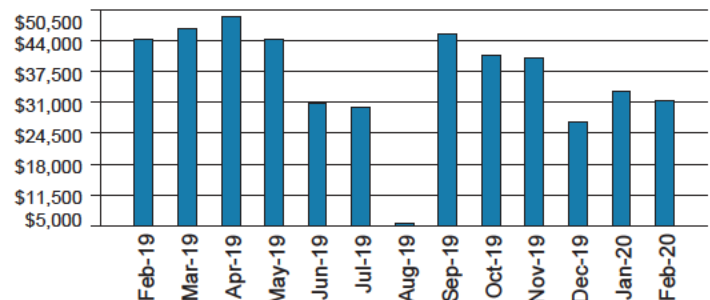
Page 2	Total Amount Submitted	\$32,412.26
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	-\$525.60
Page 4	Fees	-\$858.61
Total Amount Processed		\$31,028.05

SpendTrend®

Year-over-year Growth FEB '19 vs FEB '20



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 2 of 9

Statement Period

02/01/20 - 02/29/20

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
02/01/20	\$2,190.02	0.00	-\$525.60	-\$53.62	\$1,610.80
02/02/20	0.00	0.00	0.00	-\$2.30	-\$2.30
02/04/20	\$1,026.58	0.00	0.00	-\$28.00	\$998.58
02/05/20	\$1,321.90	0.00	0.00	-\$33.15	\$1,288.75
02/06/20	\$1,560.47	0.00	0.00	-\$41.38	\$1,519.09
02/07/20	\$1,661.00	0.00	0.00	-\$39.98	\$1,621.02
02/08/20	\$1,634.58	0.00	0.00	-\$39.45	\$1,595.13
02/09/20	0.00	0.00	0.00	-\$2.47	-\$2.47
02/11/20	\$1,052.35	0.00	0.00	-\$26.87	\$1,025.48
02/12/20	\$1,123.83	0.00	0.00	-\$30.60	\$1,093.23
02/13/20	\$1,490.41	0.00	0.00	-\$39.06	\$1,451.35
02/14/20	\$1,604.49	0.00	0.00	-\$36.88	\$1,567.61
02/15/20	\$1,571.56	0.00	0.00	-\$39.30	\$1,532.26
02/16/20	0.00	0.00	0.00	-\$2.08	-\$2.08
02/18/20	\$866.07	0.00	0.00	-\$20.33	\$845.74
02/19/20	\$1,945.95	0.00	0.00	-\$53.04	\$1,892.91
02/20/20	\$1,239.91	0.00	0.00	-\$32.64	\$1,207.27
02/21/20	\$2,622.79	0.00	0.00	-\$56.87	\$2,565.92
02/22/20	\$2,202.94	0.00	0.00	-\$52.44	\$2,150.50
02/23/20	0.00	0.00	0.00	-\$3.29	-\$3.29
02/25/20	\$1,156.62	0.00	0.00	-\$29.97	\$1,126.65
02/26/20	\$927.18	0.00	0.00	-\$23.26	\$903.92
02/27/20	\$1,375.34	0.00	0.00	-\$41.12	\$1,334.22
02/28/20	\$1,629.75	0.00	0.00	-\$37.02	\$1,592.73
02/29/20	\$2,208.52	0.00	0.00	-\$52.81	\$2,155.71
Month End Charge	0.00	0.00	0.00	-\$40.68	-\$40.68
Total	\$32,412.26	0.00	-\$525.60	-\$858.61	\$31,028.05

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$27.72	224	\$6,209.08	0	0.00	224	\$6,209.08
VISA	\$29.74	428	\$12,727.51	0	0.00	428	\$12,727.51
Discover	\$28.50	40	\$1,139.91	0	0.00	40	\$1,139.91
AMEX ACQ	\$39.19	79	\$3,095.88	0	0.00	79	\$3,095.88
Debit/Atm	\$26.70	346	\$9,239.88	0	0.00	346	\$9,239.88
Total		1,117	\$32,412.26	0	0.00	1,117	\$32,412.26

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
824955011005	02/01/20	\$34.58	44	\$1,521.42	0	0.00	44	\$1,521.42
824955011006	02/01/20	\$26.74	25	\$668.60	0	0.00	25	\$668.60
824955041007	02/04/20	\$25.72	32	\$822.89	0	0.00	32	\$822.89
824955041008	02/04/20	\$20.37	10	\$203.69	0	0.00	10	\$203.69
824955051009	02/05/20	\$25.89	30	\$776.77	0	0.00	30	\$776.77
824955051010	02/05/20	\$23.70	23	\$545.13	0	0.00	23	\$545.13
824955061011	02/06/20	\$33.13	42	\$1,391.32	0	0.00	42	\$1,391.32
824955061012	02/06/20	\$16.92	10	\$169.15	0	0.00	10	\$169.15
824955071013	02/07/20	\$26.56	37	\$982.73	0	0.00	37	\$982.73

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 3 of 9

Statement Period 02/01/20 - 02/29/20

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
824955071014	02/07/20	\$28.26	24	\$678.27	0	0.00	24	\$678.27
824955081015	02/08/20	\$30.79	38	\$1,169.95	0	0.00	38	\$1,169.95
824955081016	02/08/20	\$29.04	16	\$464.63	0	0.00	16	\$464.63
824955111017	02/11/20	\$26.03	29	\$754.89	0	0.00	29	\$754.89
824955111018	02/11/20	\$19.83	15	\$297.46	0	0.00	15	\$297.46
824955121019	02/12/20	\$25.51	31	\$790.90	0	0.00	31	\$790.90
824955121020	02/12/20	\$19.58	17	\$332.93	0	0.00	17	\$332.93
824955131021	02/13/20	\$25.57	45	\$1,150.74	0	0.00	45	\$1,150.74
824955131022	02/13/20	\$21.23	16	\$339.67	0	0.00	16	\$339.67
824955141023	02/14/20	\$28.04	31	\$869.24	0	0.00	31	\$869.24
824955141024	02/14/20	\$36.76	20	\$735.25	0	0.00	20	\$735.25
824955151025	02/15/20	\$30.81	36	\$1,109.33	0	0.00	36	\$1,109.33
824955151026	02/15/20	\$27.19	17	\$462.23	0	0.00	17	\$462.23
824955181027	02/18/20	\$27.64	24	\$663.32	0	0.00	24	\$663.32
824955181028	02/18/20	\$25.34	8	\$202.75	0	0.00	8	\$202.75
824955191029	02/19/20	\$39.35	39	\$1,534.75	0	0.00	39	\$1,534.75
824955191030	02/19/20	\$22.84	18	\$411.20	0	0.00	18	\$411.20
824955201031	02/20/20	\$26.46	37	\$979.04	0	0.00	37	\$979.04
824955201032	02/20/20	\$21.74	12	\$260.87	0	0.00	12	\$260.87
824955211033	02/21/20	\$29.00	53	\$1,536.74	0	0.00	53	\$1,536.74
824955211034	02/21/20	\$35.03	31	\$1,086.05	0	0.00	31	\$1,086.05
824955221035	02/22/20	\$32.48	48	\$1,558.94	0	0.00	48	\$1,558.94
824955221036	02/22/20	\$33.89	19	\$644.00	0	0.00	19	\$644.00
824955251037	02/25/20	\$36.50	24	\$876.05	0	0.00	24	\$876.05
824955251038	02/25/20	\$23.38	12	\$280.57	0	0.00	12	\$280.57
824955261039	02/26/20	\$25.25	26	\$656.56	0	0.00	26	\$656.56
824955261040	02/26/20	\$24.60	11	\$270.62	0	0.00	11	\$270.62
824955271041	02/27/20	\$31.18	40	\$1,247.39	0	0.00	40	\$1,247.39
824955271042	02/27/20	\$18.28	7	\$127.95	0	0.00	7	\$127.95
824955281043	02/28/20	\$26.96	40	\$1,078.39	0	0.00	40	\$1,078.39
824955281044	02/28/20	\$27.57	20	\$551.36	0	0.00	20	\$551.36
824955291045	02/29/20	\$37.80	45	\$1,701.02	0	0.00	45	\$1,701.02
824955291046	02/29/20	\$33.83	15	\$507.50	0	0.00	15	\$507.50
Total			1,117	\$32,412.26	0	0.00	1,117	\$32,412.26

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for his Statement Period				
Total				0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
02/01/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES	\$2,190.02
		-\$525.60
TOTAL		-\$525.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 4 of 9

Statement Period

02/01/20 - 02/29/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-DOMESTIC MERIT III	Interchange charges	-\$3.95
MC-CORP T & E (US) CORP	Interchange charges	-\$2.05
MC-WORLD ELITE RESTAURANT	Interchange charges	-\$33.57
MC-CORP T & E (US) BUS	Interchange charges	-\$2.76
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.37
MC-RESTAURANT (DB)	Interchange charges	-\$1.45
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$18.03
MC-BUS LEVEL 3 T&E	Interchange charges	-\$5.59
MC-BUS LEVEL 2 T&E	Interchange charges	-\$0.40
MC-COMMERCIAL T&E FLEET	Interchange charges	-\$5.41
MC-COM T & E (US) PURCH	Interchange charges	-\$1.88
MC-BUS LEVEL 4 T&E	Interchange charges	-\$1.05
MC-WORLDCARD RESTAURANT	Interchange charges	-\$16.30
MC-HIGH VAL RESTAURANT	Interchange charges	-\$7.03
MC-ENHANCED MERIT III BASE	Interchange charges	-\$9.00
MASTERCARD ACCESS FEE 217 TRANSACTIONS AT .034	Interchange charges	-\$7.39
MASTERCARD ASSESSMENT FEE .0013 TIMES \$6209.08	Interchange charges	-\$8.07
MC-WORLDCARD - OTHER	Interchange charges	-\$4.14
MC-SMALL TICKET (DB)	Interchange charges	-\$1.66
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$0.24
MC-WORLD ELITE - OTHER	Interchange charges	-\$9.02
MASTERCARD SALES DISCOUNT .0014 DISC RATE TIMES \$4163.5	Service charges	-\$5.81
MASTERCARD DEBIT SALES DISC .0007 DISC RATE TIMES \$2045.58	Service charges	-\$1.42
MC LICENSE VOLUME FEE .000217 DISC RATE TIMES \$6209.08	Service charges	-\$1.34
MASTERCARD AUTH FEE 217 TRANSACTIONS AT .03	Fees	-\$6.51
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$3027.35	Interchange charges	-\$3.95
VI-BUSINESS CARD TR3 ELEC T&E	Interchange charges	-\$10.04
VI-CORPORATE TRAVEL SVC	Interchange charges	-\$1.13
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.92
VI-CPS/RESTAURANT (PP)	Interchange charges	-\$2.78
VI-SIGNATURE CARD ELECTRONIC	Interchange charges	-\$58.75
VI-SIGNATURE PREFERRED CRP ELC	Interchange charges	-\$134.29
VI-PURCHASING TRAVEL SVC	Interchange charges	-\$0.90
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$7.69
VISA ACCESS FEE 435 TRANSACTIONS AT .034	Interchange charges	-\$14.77
VI-US HNW CONSUMER ELECT	Interchange charges	-\$17.48
VI-US REGULATED (DB)	Interchange charges	-\$15.38
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.97
VI-CPS/RESTAURANT (DB)	Interchange charges	-\$0.61
VI-BUSINESS CARD TR4 ELEC	Interchange charges	-\$17.44
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.53
VISA ASSESSMENT FEE CR .0014 TIMES \$9700.16	Interchange charges	-\$13.58
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.26
VI-CPS/SMALL TICKET	Interchange charges	-\$5.83
VI-BUSINESS CARD TR2 ELEC T&E	Interchange charges	-\$1.98
VI-CPS/RESTAURANT CREDIT	Interchange charges	-\$5.35
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$0.60
VI-CPS/REWARDS 2	Interchange charges	-\$5.98
VISA DEBIT SALES DISCOUNT .0007 DISC RATE TIMES \$3027.35	Service charges	-\$2.11
VISA SALES DISCOUNT .0014 DISC RATE T MES \$9700.16	Service charges	-\$13.58
VISA AUTH FEE 435 TRANSACTIONS AT .03	Fees	-\$13.05
DISCOVER		
DSCVR PSL EXP SVC RW	Interchange charges	-\$1.97
DSCVR PSL REST PR	Interchange charges	-\$5.17
DISCOVER ACCESS FEE 40 TRANSACTIONS AT .034	Interchange charges	-\$1.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-984-3383

Page 5 of 9

Statement Period 02/01/20 - 02/29/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DISCOVER ASSESSMENT FEE .0013 TIMES \$1139.91	Interchange charges	-\$1.47
DSCVR PSL REST RW	Interchange charges	-\$6.76
DSCVR PSL EXP SVC PR	Interchange charges	-\$0.47
DSCVR PSL REST PP	Interchange charges	-\$2.86
DSCVR COMML ELECT OTHER	Interchange charges	-\$10.53
DISCOVER SALES DISCOUNT .0014 DISC RATE TIMES \$1139.91	Service charges	-\$1.62
DISCOVER AUTH FEE 45 TRANSACTIONS AT .03	Fees	-\$1.35

AMEX ACQ

AXP RESTAURANT BASE T3	Interchange charges	-\$8.04
AMEX ASSESSMENT FEE .0015 TIMES \$3095.88	Interchange charges	-\$4.66
AXP RESTAURANT BASE T2	Interchange charges	-\$46.34
AXP RESTAURANT NONSWIPE T2	Interchange charges	-\$3.82
AXP RESTAURANT NONSWIPE T3	Interchange charges	-\$7.98
AXP RESTAURANT BASE T1	Interchange charges	-\$13.03
AXP PREPAID BASE T1	Interchange charges	-\$0.25
AXP RESTAURANT BASE T0	Interchange charges	-\$2.91

Other

CLOVER SECURITY PLUS MONTHLY	Service charges	-\$9.95
AMEX SALES DISCOUNT .0014 DISC RATE TIMES \$3095.88	Service charges	-\$4.34
VI BASE II SYSTEM FILE FEE 422 TRANSACTIONS AT .0018	Service charges	-\$0.75
AVS WATS AUTHORIZATION FEE 10 TRANSACTIONS AT .1	Fees	-\$1.00

TOTAL TRANSACTION FEES **-\$641.98**

DEBIT NETWORK FEES

Type	Amount
STAR NE	Interchange charges
PULSE PAY CHOICE REG	Interchange charges
ACCEL ADVANTAGE	Interchange charges
MAESTRO REG	Interchange charges
ACCEL ADVANTAGE REG	Interchange charges
STAR NE PREFER REG	Interchange charges
STAR NE PREFER REG	Interchange charges
PULSE PAY LIMITED/PREPAID	Interchange charges
MAESTRO REG	Interchange charges
MAESTRO	Interchange charges
STAR NE PREFER REG	Interchange charges
NYCE PREMIER	Interchange charges
MAESTRO REG	Interchange charges
PULSE PAY CHOICE REG	Interchange charges
ACCEL ADVANTAGE REG	Interchange charges
PULSE PAY LIMITED/PREPAID	Interchange charges
ACCEL ADVANTAGE REG	Interchange charges
STAR NE REG	Interchange charges
STAR NE PREFER REG	Interchange charges
PULSE PAY LIMITED/PREPAID	Interchange charges
ACCEL	Interchange charges
STAR NE	Interchange charges
PULSE PAY CHOICE REG	Interchange charges
ACCEL	Interchange charges
ACCEL ADVANTAGE REG	Interchange charges
MAESTRO REG	Interchange charges
STAR NE PREFER REG	Interchange charges
PULSE PAY CHOICE	Interchange charges
STAR SE PREFER REG	Interchange charges
PULSE PAY CHOICE REG	Interchange charges
MAESTRO REG	Interchange charges
STAR NE PREFER REG	Interchange charges
ACCEL ADVANTAGE REG	Interchange charges
PULSE PAY CHOICE REG	Interchange charges
STAR NE PREFER REG	Interchange charges

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
Customer Service Website - www.businesstrack.com
Phone - 1-800-984-3383

Page 6 of 9

Statement Period 02/01/20 - 02/29/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCEL	Interchange charges	-\$0.30
PULSE PAY CHOICE REG DECLINE	Interchange charges	-\$0.16
MAESTRO REG	Interchange charges	-\$0.51
STAR NE PREFER REG	Interchange charges	-\$2.31
MAESTRO REG DECLINE	Interchange charges	-\$0.05
ACCEL ADVANTAGE REG	Interchange charges	-\$0.98
MAESTRO REG	Interchange charges	-\$1.54
ACCEL	Interchange charges	-\$0.31
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
MAESTRO REG	Interchange charges	-\$0.25
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
PULSE PAY CHOICE REG	Interchange charges	-\$0.63
STAR NE PREFER REG	Interchange charges	-\$2.97
ACCEL ADVANTAGE	Interchange charges	-\$0.47
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
MAESTRO REG	Interchange charges	-\$1.02
STAR NE PREFER REG	Interchange charges	-\$4.43
PULSE PAY CHOICE REG	Interchange charges	-\$0.64
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
STAR NE PREFER REG	Interchange charges	-\$3.02
MAESTRO REG	Interchange charges	-\$1.04
PULSE PAY CHOICE REG	Interchange charges	-\$0.30
MAESTRO REG	Interchange charges	-\$0.51
PULSE PAY CHOICE	Interchange charges	-\$0.35
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$1.35
STAR NE PREFER REG	Interchange charges	-\$2.65
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
PULSE PAY CHOICE REG	Interchange charges	-\$0.33
ACCEL ADVANTAGE	Interchange charges	-\$0.32
ACCEL	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$1.28
STAR NE	Interchange charges	-\$0.39
PULSE PAY CHOICE REG	Interchange charges	-\$0.62
STAR NE PREFER REG	Interchange charges	-\$1.98
ACCEL ADVANTAGE REG	Interchange charges	-\$1.32
MAESTRO	Interchange charges	-\$0.29
ACCEL ADVANTAGE REG	Interchange charges	-\$2.37
MAESTRO REG	Interchange charges	-\$2.64
PULSE PAY CHOICE REG	Interchange charges	-\$0.98
STAR SE PREFER REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$3.00
STAR NE PREFER REG	Interchange charges	-\$3.03
PULSE PAY CHOICE	Interchange charges	-\$0.52
ACCEL ADVANTAGE REG	Interchange charges	-\$1.00
MAESTRO REG	Interchange charges	-\$1.29
STAR NE	Interchange charges	-\$1.07
STAR NE PREFER REG	Interchange charges	-\$3.32
MAESTRO REG	Interchange charges	-\$0.25
ACCEL ADVANTAGE REG	Interchange charges	-\$0.34
PULSE PAY CHOICE REG	Interchange charges	-\$0.33
ACCEL ADVANTAGE REG	Interchange charges	-\$0.68
NYCE PREMIER REG	Interchange charges	-\$0.28
STAR NE PREFER REG	Interchange charges	-\$1.65
MAESTRO REG	Interchange charges	-\$0.50
STAR NE PREFER REG	Interchange charges	-\$2.30
STAR NE PREFER REG	Interchange charges	-\$4.32
PULSE	Interchange charges	-\$0.89
MAESTRO REG	Interchange charges	-\$0.26
ACCEL ADVANTAGE REG	Interchange charges	-\$1.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 7 of 9

Statement Period 02/01/20 - 02/29/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCEL ADVANTAGE REG	Interchange charges	-\$0.67
PULSE PAY CHOICE REG	Interchange charges	-\$0.32
MAESTRO REG	Interchange charges	-\$0.51
STAR NE PREFER REG	Interchange charges	-\$3.06
STAR NE REG	Interchange charges	-\$0.33
DEBIT/ATM CARD TRANSACTION FEE 346 TRANSACTIONS AT .2	Service charges	-\$69.20
TOTAL DEBIT NETWORK FEES		-\$182.14

ACCOUNT FEES

	Type	Amount
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$13.66	Fees	-\$0.14
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
VISA NETWORK FEE CNP 2-02	Fees	-\$0.37
MC MONTHLY LOCATION FEE	Fees	-\$1.25
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19 95	Fees	-\$19.95
TOTAL ACCOUNT FEES		-\$23.71

EQUIPMENT

	Type	Amount
FEB TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX	Fees	-\$0.79
FEB RENTAL CLOVER MINI WI-FI	Fees	-\$9.99
TOTAL EQUIPMENT FEES		-\$10.78

TOTAL

Total Interchange Charges	-\$692.09
Total Service Charges	-\$110.12
Total Fees	-\$56.40
Total (Service Charges, Interchange Charges, and Fees)	-\$858.61

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-ENHANCED MERIT III BASE	\$427.98	7%	16	7%	0.0173	\$0.100	-\$9.00	
MC-HIGH VAL RESTAURANT	\$283.60	5%	8	4%	0.0220	\$0.100	-\$7.03	
MC-SMALL TICKET (DB)	\$88.88	1%	7	3%	0.0155	\$0.040	-\$1.66	
MC-RESTAURANT (DB)	\$97.00	2%	3	1%	0.0119	\$0.100	-\$1.45	
MC-COM T & E (US) PURCH	\$67.00	1%	1	0%	0.0265	\$0.100	-\$1.88	
MC-BUS LEVEL 3 T&E	\$207.35	3%	3	1%	0.0255	\$0.100	-\$5.59	
MC-BUS LEVEL 4 T&E	\$36.00	1%	1	0%	0.0265	\$0.100	-\$1.05	
MC-REG INCENT FRF ADJ POS (DB)	\$1,727.52	28%	78	35%	0.0005	\$0.220	-\$18.03	
MC-REGULATED FRD ADJ COMM (DB)	\$92.18	1%	6	3%	0.0005	\$0.220	-\$1.37	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$40.00	1%	1	0%	0.0005	\$0.220	-\$0.24	
MC-DOMESTIC MERIT III	\$199.05	3%	8	4%	0.0158	\$0.100	-\$3.95	
MC-WORLDCARD - OTHER	\$171.30	3%	2	1%	0.0230	\$0.100	-\$4.14	
MC-WORLDCARD RESTAURANT	\$757.15	12%	32	14%	0.0173	\$0.100	-\$16.30	
MC-COMMERCIAL T&E FLEET	\$192.85	3%	3	1%	0.0265	\$0.100	-\$5.41	
MC-CORP T & E (US) BUS	\$104.64	2%	3	1%	0.0235	\$0.100	-\$2.76	
MC-CORP T & E (US) CORP	\$69.80	1%	2	1%	0.0265	\$0.100	-\$2.05	
MC-WORLD ELITE RESTAURANT	\$1,321.23	21%	45	20%	0.0220	\$0.100	-\$33.57	
MC-WORLD ELITE - OTHER	\$313.55	5%	4	2%	0.0275	\$0.100	-\$9.02	
MC-BUS LEVEL 2 T&E	\$12.00	0%	1	0%	0.0250	\$0.100	-\$0.40	
MASTERCARD TOTAL	\$6,209.08		224					-\$124.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 8 of 9

Statement Period

02/01/20 - 02/29/20

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VISA								
VI-CPS SMALL TICKET (PP)	\$45.00	0%	5	1%	0.0160	\$0.050	-\$0.97	
VI-CPS/RESTAURANT (PP)	\$163.07	1%	6	1%	0.0115	\$0.150	-\$2.78	
VI-US REGULATED COMM (DB)	\$90.00	1%	4	1%	0.0005	\$0.220	-\$0.92	
VI-US CPS/SMALL TICKET REG (DB)	\$375.87	3%	34	8%	0.0005	\$0.220	-\$7.69	
VI-US REGULATED (DB)	\$2,205.91	17%	65	15%	0.0005	\$0.220	-\$15.38	
VI-BUSINESS CARD TR4 ELEC	\$536.95	4%	8	2%	0.0295	\$0.200	-\$17.44	
VI-US HNW CONSUMER ELECT	\$648.95	5%	19	4%	0.0240	\$0.100	-\$17.48	
VI-PURCHASING TRAVEL SVC	\$30.00	0%	1	0%	0.0265	\$0.100	-\$0.90	
VI-CORPORATE TRAVEL SVC	\$35.26	0%	2	0%	0.0265	\$0.100	-\$1.13	
VI-CPS/RESTAURANT (DB)	\$34.50	0%	2	0%	0.0119	\$0.100	-\$0.61	
VI-CPS SMALL TICKET (DB)	\$29.00	0%	2	0%	0.0155	\$0.040	-\$0.53	
VI-BUSINESS CARD TR3 ELEC T&E	\$331.00	3%	3	1%	0.0285	\$0.200	-\$10.04	
VI-BUSINESS CARD TR2 ELEC T&E	\$60.80	0%	2	0%	0.0275	\$0.150	-\$1.98	
VI-SIGNATURE PREFERRED CRP ELC	\$4,953.81	39%	154	36%	0.0240	\$0.100	-\$134.29	
VI-INTER PREM CEMEA ISS US ACQ	\$26.62	0%	2	0%	0.0225	0.000	-\$0.60	
VI-SIGNATURE CARD ELECTRONIC	\$2,228.06	18%	75	18%	0.0230	\$0.100	-\$58.75	
VI-CPS/RESTAURANT CREDIT	\$301.65	2%	7	2%	0.0154	\$0.100	-\$5.35	
VI-CPS/REWARDS 2	\$260.42	2%	9	2%	0.0195	\$0.100	-\$5.98	
VI-CPS/SMALL TICKET	\$286.64	2%	27	6%	0.0165	\$0.040	-\$5.83	
VI-REG CONSUMER MQ (DB)	\$84.00	1%	1	0%	0.0005	\$0.220	-\$0.26	
VISA TOTAL	\$12,727.51		428					-\$288.91
DISCOVER								
DSCVR COMML ELECT OTHER	\$414.50	36%	10	25%	0.0230	\$0.100	-\$10.53	
DSCVR PSL REST PP	\$102.35	9%	4	10%	0.0240	\$0.100	-\$2.86	
DSCVR PSL REST PR	\$212.05	19%	3	8%	0.0230	\$0.100	-\$5.17	
DSCVR PSL EXP SVC PR	\$24.00	2%	2	5%	0.0195	0.000	-\$0.47	
DSCVR PSL REST RW	\$285.66	25%	12	30%	0.0195	\$0.100	-\$6.76	
DSCVR PSL EXP SVC RW	\$101.35	9%	9	23%	0.0195	0.000	-\$1.97	
DISCOVER TOTAL	\$1,139.91		40					-\$27.76
AMEX ACQ								
AXP RESTAURANT BASE T1	\$569.11	18%	25	32%	0.0185	\$0.100	-\$13.03	
AXP RESTAURANT BASE T2	\$1,704.58	55%	37	47%	0.0250	\$0.100	-\$46.34	
AXP RESTAURANT NONSWIPE T2	\$133.00	4%	1	1%	0.0280	\$0.100	-\$3.82	
AXP RESTAURANT BASE T3	\$278.76	9%	1	1%	0.0285	\$0.100	-\$8.04	
AXP RESTAURANT NONSWIPE T3	\$250.00	8%	1	1%	0.0315	\$0.100	-\$7.98	
AXP PREPAID BASE T1	\$11.00	0%	1	1%	0.0135	\$0.100	-\$0.25	
AXP RESTAURANT BASE T0	\$149.43	5%	13	16%	0.0160	\$0.040	-\$2.91	
AMEX ACQ TOTAL	\$3,095.88		79					-\$82.37
DEBIT CARD								
PULSE PAY CHOICE REG	\$753.21	8%	22	6%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$84.00	1%	3	1%	0.0000	0.000	0.00	
NYCE PREMIER	\$10.00	0%	1	0%	0.0000	0.000	0.00	
STAR NE REG	\$39.85	0%	2	1%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$1,458.89	16%	49	14%	0.0000	0.000	0.00	
NYCE PREMIER REG	\$24.15	0%	1	0%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$4,868.27	53%	188	54%	0.0000	0.000	0.00	
PULSE	\$54.00	1%	2	1%	0.0000	0.000	0.00	
PULSE PAY LIMITED/PREPAID	\$48.00	1%	3	1%	0.0000	0.000	0.00	
ACCEL	\$73.36	1%	5	1%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$36.00	0%	3	1%	0.0000	0.000	0.00	
MAESTRO REG	\$1,515.99	16%	59	17%	0.0000	0.000	0.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
Customer Service Website - www.businessstrack.com
Phone - 1-800-984-3383

Page 9 of 9

Statement Period 02/01/20 - 02/29/20

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
STAR SE PREFER REG	\$53.10	1%	2	1%	0.0000	0 000	0.00	
MAESTRO	\$32.53	0%	2	1%	0.0000	0 000	0.00	
STAR NE	\$188.53	2%	4	1%	0.0000	0 000	0.00	
DEBIT CARD TOTAL	\$9,239.88		346					0.00
TOTAL	\$32,412.26		1,117					-\$523.94

TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JANUARY	GROSS REPORTABLE SALES-TIN#####1973	\$34,833.50
	2020 YTD Gross Reportable Sales	\$34,833.50

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF OHIO
EASTERN DIVISION**

IN RE OLYMPIC RESTAURANTS LLC
Debtor

CASE No. 20-14537
JUDGE ARTHUR I. HARRIS
CHAPTER 11

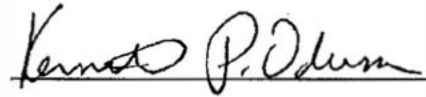
I, Ken Odum, being first duly sworn, deposes and says as follows:

1. I make this declaration based on personal knowledge.
2. I am Vice President, Head of Payment Operations and Network Compliance at Fiserv, Inc. (“Fiserv”).
3. First Data Merchant Services LLC (“First Data”), a Fiserv subsidiary, is a credit-card processor that provides credit-card-acceptance services to merchants.
4. When a merchant’s Taxpayer Identification Number (“TIN”) does not match the TIN the IRS has in its records, or when a merchant fails to provide a TIN to Fiserv, Fiserv withholds and remits backup withholding (“BUW”) to the IRS.
5. Before starting BUW on a merchant’s account, First Data issues a “B-Notice” to a merchant notifying the merchant that First Data will begin BUW unless the merchant submits a substitute Form W-9 with a correct TIN to First Data.
6. Attached as Exhibit A is a B-Notice dated November 27, 2019, which First Data sent to merchant Olympic Restaurants LLC d/b/a Simply Greek, stating that the IRS “has notified us that the taxpayer identification number (TIN) on your merchant account with us does not match their records” and that BUW would begin on January 8, 2020, unless First Data received the correct TIN. The B-Notice indicates that the last four digits of the (apparently incorrect) TIN on the merchant account at that time were -6954.

7. First Data did not receive a substitute W-9 before January 8, 2020, so BUW began on Simply Greek's merchant account. First Data received a substitute W-9 on or about February 3, 2020, at which point BUW ceased. The last four digits of the corrected TIN on the substitute W-9 were -1973.
8. First Data generally provides its merchant clients monthly statements reflecting the amount of credit card transactions submitted for processing, as well as other details such as adjustments, chargebacks, and fees. If a merchant's account is subject to BUW, details regarding the amount of BUW are reflected on a merchant's monthly statements.
9. Attached as Exhibit B is the January 2020 credit card processing statement issued to merchant Simply Greek. Page 4 of the Statement reflects BUW in the amount of \$6,888.56. Like the B-Notice, page 10 of the January 2020 statement indicates that the incorrect TIN (-6954) was still associated with the merchant account at that time.
10. Attached as Exhibit C is the February 2020 credit card processing statement issued to Simply Greek. Page 3 of the statement reflects BUW in the amount of \$525.60, which was withheld on February 1, 2020, before First Data received the substitute W-9. The February 2020 statement also reflects the updated TIN ending in -1973 on page 9.
11. First Data remits BUW payments to the IRS either semi-weekly or daily in bulk, i.e., in lump sums that encompass the BUW for multiple merchant clients. Accordingly, these sums were remitted to the IRS as part of bulk payments that included BUW for other merchants. Each year, Form 1099-Ks are generated for merchants that report, among other things, the amount of BUW, if any, remitted to the IRS for each merchant.
12. Attached as Exhibit D is Simply Greek's 2020 Form 1099-K. The Form 1099-K includes the corrected TIN (-1973) and reports total Federal income tax withheld of \$7,414.16—i.e., the

sum of the BUW amounts in the January 2020 statement (\$6,888.56) and February 2020 statement (\$525.60) that were withheld before Simply Greek submitted the corrected TIN to First Data.

I declare under penalty of perjury that the foregoing is true and correct.

_____

Executed on March 14, 2023

OYLMPIK RESTARAUNTS LLC
SIMPLY GREEK
NICHOLAS MOISSIS
33700 AURORA ROAD
OLON, OH 44139

Merchant Account Number: N0000021523698699200

TIN: [REDACTED] 6954

11/27/2019

Status: Incorrect Name/TIN

**IMPORTANT TAX NOTICE
ACTION IS REQUIRED**

Backup Withholding Warning

**We need a Substitute Form W-9 from you before 01/08/2020
Otherwise, backup withholding will begin.**

The Internal Revenue Service (IRS) has notified us that the taxpayer identification number (TIN) on your merchant account with us does not match their records. The IRS considers a TIN as incorrect if either the name or number shown on an account does not match a name and number combination in their files or the files of the Social Security Administration (SSA) regardless of your current tax status in our system. If you do not take appropriate action to help us correct this problem before the date shown above, the law requires us to withhold 24 percent of your daily gross reportable sales along with any applicable state withholding.

This is called backup withholding.

In addition to backup withholding, you may be subject to a \$50 penalty by the IRS for failing to give us your correct name/TIN combination.

This notice tells you how to make your merchant account records accurate and how to avoid backup withholding and the penalty.

Why Your TIN May Be Considered Incorrect.

An individual's TIN is his or her social security number (SSN). Often a TIN does not match IRS records because a name has changed through marriage, divorce, adoption, etc., and the change has not been reported to SSA, so it has not been recorded in SSA's files.

Sometimes an account or transaction may not contain the correct SSN of the actual owner. For example, an account in a child's name may reflect a parent's SSN. (An account should be in the name and SSN of the actual owner.)

What You Need To Do.

Instructions for Individuals

If you have never been assigned a social security number (or if you lost your social security card and do not know your SSN), call your local SSA office and find out how to obtain an original (or a replacement), social security card. Then apply for it.

If you already have a social security number, compare the name and SSN on your account with us (shown at the beginning of this notice) with the name and SSN shown on your social security card. Then use the chart below to decide what action to take.

If -

1. The last name and SSN on your merchant account agree with the last name and SSN on your social security card.

Then -

1. Contact your local SSA office to ascertain whether the information in SSA's records is different from that on your social security card, and to resolve any problem. Also, put your name and SSN on the enclosed Substitute Form W-9 and follow the instructions on the form. Sign the Substitute Form W-9 and send it to us.

2. The SSN on your merchant account is different from the SSN on your social security card, but the last name is the same.
3. The last name on your merchant account is different from the last name on your social security card, but the SSN is the same on both.

4. Both the last name and SSN on your merchant account are different from the last name on your social security card.

2. Put your name and SSN as shown on your social security card on the enclosed Substitute Form W-9, follow the instructions on the form, sign it, and send it to us. You do not need to contact the SSA.

3. Take one of the following steps (but not both):
 - (a) If the last name on your merchant account is correct, contact SSA to correct the name on your social security card. Put your SSN and name shown on your account on the enclosed Substitute Form W-9, follow the instructions on the form, sign it, and send it to us. However, if you are not able to contact SSA at this time, you can provide us with both last names. Put your SSN and the name shown on your social security card plus the last name shown on your merchant account (in that order) on the enclosed Substitute Form W-9, follow the instructions on the form, sign it, and send it to us. For example, if your social security card lists your maiden name, give us your SSN and your name in the following order: First/maiden/married name. Please note, however, that you should contact SSA as soon as possible so they can correct their records.

OR

- (b) If the last name on your social security card is correct, put that name and your SSN on the enclosed Substitute Form W-9 follow the instructions on the form, sign it, and send it to us. You do not need to contact SSA.

4.
 - (a) If the last name and SSN on your social security card are correct, put that name and SSN on the enclosed Substitute Form W-9, follow the instructions on the form, sign it, and send it to us. You do not need to contact SSA.

OR

- (b) If the last name on your merchant account and the SSN on your social security card are correct, follow the procedure in section 3(a) above. Be sure to put the name shown on your merchant account and the name shown on your social security card on the Substitute Form W-9.

Once you have resolved what your correct name and TIN combination is, you must provide this information to us (and all your other payers) for all of your merchant accounts to avoid a problem in the future. If you are required to visit an SSA office, take this notice, your social security card, and other related documents with you. Before you go, you should call SSA so that they can explain what other documents you need to bring.

Note to U.S. Resident Aliens who formerly were Nonresident Aliens:

If there is a tax treaty between the U.S. and your country and it contains a "saving clause" to exempt types of income from U.S. tax even after you have become a Resident Alien, and you want to claim that exemption, fill out the attached Substitute Form W-9 and attach a page showing:

1. The treaty country
2. The treaty article addressing the income
3. The article number in the tax treaty that contains the saving clause and its exceptions
4. The type and amount of income that qualifies for the exemption from tax
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article

Instructions for Nonindividuals and Certain Sole Proprietors

For most *nonindividuals* (such as trusts, estates, partnerships, and similar entities), the TIN is the employer identification number (EIN). The EIN on your merchant account may be incorrect because it does not contain the number of the actual owner of the merchant account. For example, a merchant account of an investment club or bowling league should reflect the organization's own EIN and name, rather than the SSN of a member. Please put the name and EIN on the enclosed Substitute Form W-9, sign it, and send it to us.

A *sole proprietor* must furnish his or her individual name and either his or her SSN or the EIN for his or her sole proprietorship. In addition to his or her individual name, the sole proprietor may also furnish the business name for the sole proprietorship as long as the individual name is listed before the business name; however, furnishing only the business name is NOT sufficient. The sole proprietor's individual name **MUST** be present.

IMPORTANT NOTICE - IMMEDIATE ACTION IS REQUIRED

**BACKUP
WITHHOLDING
NOTICE**

YOU MUST SEND US A SUBSTITUTE FORM W-9 BY 01/08/2020 **even if the name and number (SSN or EIN) on your merchant account with us match the name and number (SSN or EIN) on your social security card or the document issuing you an EIN. If we do not receive your Substitute Form W-9, and any other documents that we need to change the name or TIN (or both) on your merchant account, we are required by law to withhold** 24 **percent plus applicable state withholding from any reportable payment that we pay to your merchant account until we receive the necessary documents. Please see instructions below to correct your merchant account.**

SOLUTIONS FOR MOST COMMON FORM W-9 ERRORS: 1) Provide either a Social Security Number or Employer Identification Number - not both. 2) Write your merchant account number on the bottom left side of a W-9 form if you're not using the W-9 form included with this letter. **If you do not complete the aforementioned actions, this may result in backup withholding if no other acceptable, complete documentation is received before the backup withholding effective date.**

Communication ID: 6408299615
Merchant Account #: N0000021523698699200

Your merchant account will go on backup withholding on 01/08/2020 **To correct this issue, you must provide us with a completed IRS Form W-9 by one of the following steps:**

- 1) Visit our Tax Validation website www.businesstrack.com and click on the Tax Information Update link. To log in, you will need to enter the Communication ID provided above. Once you have logged in, you will be prompted to fill out and submit IRS Form W-9 electronically. While completing the electronic form, if you select the option "Not a U.S. person", you will be directed to an applicable Form W-8 which will need to be completed and submitted instead of the Form W-9. Allow 48 hours for processing the entered information.

OR

- 2) Fax to 402-934-4548 Allow 3 to 5 business days for processing the faxed document.

OR

- 3) Mail the enclosed form to the address below. Allow 7 to 10 business days for mail delivery and processing.
FIRST DATA REPORTING SERVICES LLC
PO BOX 6604
HAGERSTOWN, MD 21741-6604

We value your business and encourage you to call us at 800-984-3383 if you have any questions.

Substitute Form **W-9**

•Penalty of perjury signature required

Taxpayer Identification Number Request

Please complete all three parts below.

Part 1 - Tax Identification:

Name (as shown on your income tax return): _____

Business name/disregarded entity name, if different from above: _____

Enter your TIN in the appropriate box.

For individuals, this is your social security number (SSN). For other entities, it is your employer identification number (EIN).

Social Security Number

OR

Employer Identification Number

Part 2 - Check appropriate box for federal tax classification; check only one of the following seven boxes:☐ **Individual/Sole Proprietor or Single-Member LLC**☐ **C Corporation**☐ **S Corporation**☐ **Partnership**☐ **Trust/Estate**☐ **Limited Liability Company**☐ **Other (see instructions)**

Enter the tax classification

(C = Corporation, S = S Corporation, P = Partnership) ▶

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

Exemptions(see instructions):
(does not apply to individuals)

Exempt payee code (if any) _____

Exemption from FATCA reporting
code (if any) _____**Part 3 - Certification:** Under penalty of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or U.S. person (including a U.S. resident alien), and
4. The FATCA code (s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, number 2 above does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Person completing this form:

Signature: _____ Date: _____ Phone: () _____

Address: _____ City: _____ State: _____ ZIP: _____

Instructions: We may be about to pay you an amount that may be reported to the Internal Revenue Service (IRS). The IRS will match this amount to your tax return. In order to avoid additional IRS scrutiny, we must provide the IRS with your name and Taxpayer Identification Number. The name we need is the name that you use on the tax return that will report this amount. We are required by law to obtain this information from you.

U.S. person. This form may be used only by a U.S. person, including a resident alien. Foreign persons should furnish us with the appropriate Form W-8.

Penalties: Your failure to provide a correct name and taxpayer identification number (TIN) may subject your payments to 24% Federal backup withholding. If you do fail to furnish your correct TIN, you may be subject to a \$50 penalty for each such failure unless your failure is due to reasonable cause and not willful neglect. If you make a false statement with no reasonable basis that results in no backup withholding, you may be subject to a \$500 civil penalty. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Confidentiality: If we disclose or use your Taxpayer Identification Number in violation of Federal law, we may be subject to civil and criminal penalties.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Please return this form by 01/08/2020. Thank you for your cooperation.

Call CUSTOMER SERVICE at 800-984-3383 if you have any questions regarding your Taxpayer Identification Number or the backup withholding requirements.

ORIGINAL ACCOUNT INFORMATIONOLYMPIC RESTAURANTS LLC
OLYMPIC RESTAURANTS

954

NICHOLAS MOISSIS
CLEVELAND, OH 44106
N0000021523698699200**RETURN VIA ENCLOSED ENVELOPE TO:**FIRST DATA REPORTING SERVICES LLC
PO BOX 6604
HAGERSTOWN, MD 21741-6604

Fax: 402-934-4548

Definition of a U.S. Person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, cooperation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered on the form.

Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Cautions: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Sole proprietor. Enter your individual name as shown on your income tax return. You may enter your business, trade, or "doing business as (DBA)" name on the additional name lines provided.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA)" name on the additional name lines provided.

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the additional name lines provided.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1 - An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2). **2** - The United States or any of its agencies or instrumentalities. **3** - A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities. **4** - A foreign government or any of its political subdivisions, agencies, or instrumentalities. **5** - A corporation. **6** - A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States. **7** - A futures commission merchant registered with the Commodity Futures Trading Commission. **8** - A real estate investment trust. **9** - An entity registered at all times during the tax year under the Investment Company Act of 1940. **10** - A common trust fund operated by a bank under section 584(a). **11** - A financial institution. **12** - A middleman known in the investment community as a nominee or custodian. **13** - A trust exempt from tax under section 664 or described in section 4947.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A - An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37). **B** - The United States or any of its agencies or instrumentalities. **C** - A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities. **D** - A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i). **E** - A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i). **F** - A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state. **G** - A real estate investment trust. **H** - A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940. **I** - A common trust fund as defined in section 584(a). **J** - A bank as defined in section 581. **K** - A broker. **L** - A trust exempt from tax under section 664 or described in section 4947(a)(1). **M** - A tax exempt trust under a section 403(b) plan or section 457(g) plan.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required,
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* above and the separate Instructions for the Requester of Form W-9 for more information.

YOUR CARD PROCESSING STATEMENT

SIMPLY GREEK
NICHOLAS MOISSIS
33700 AURORA RD
SOLON OH 44139-3710

Page 1 of 10

THIS IS NOT A BILL

Statement Period	01/01/20 - 01/31/20
Merchant Number	215236986992
Customer Service	Website - www.businesstrack.com Phone - 1-800-984-3383

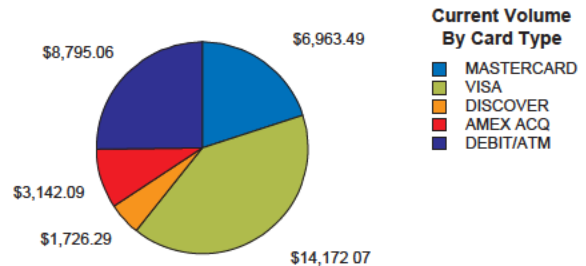
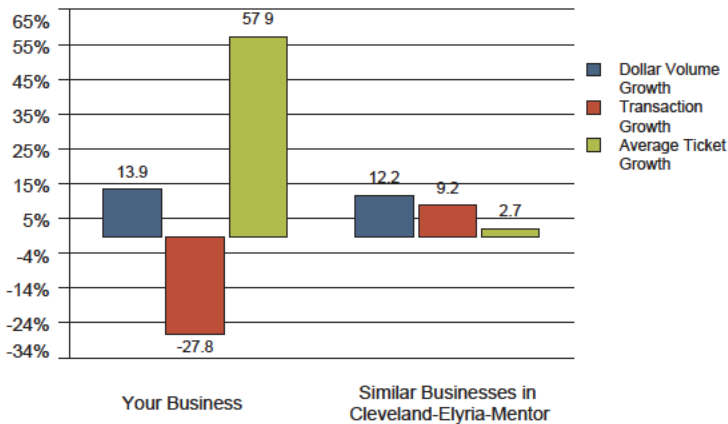
SUMMARY

An overview of account activity for the statement period.

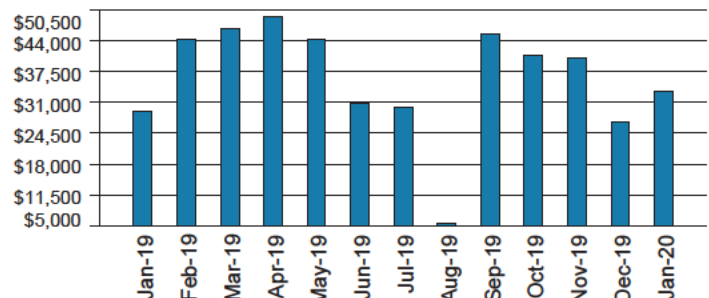
Page 2	Total Amount Submitted	\$34,799.00
Page 3	Chargebacks/Reversals	0.00
Page 4	Adjustments	-\$6,888.56
Page 4	Fees	-\$921.57
Total Amount Processed		\$26,988.87

SpendTrend®

Year-over-year Growth JAN '19 vs JAN '20



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
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Page 2 of 10

Statement Period 01/01/20 - 01/31/20

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT NOTICE: Effective February 1, 2020 NYCE will modify the Merchant Switch Fee. The Switch Fee will be increased by \$0.0025 per transaction.

IMPORTANT NOTICE: Effective February 1, 2020 STAR will modify the Group 3 Interchange Fee. This will be increased by \$0.0275 per transaction. Additionally STAR is renaming the STAR Preferred Program to the STAR Choice Program.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/02/20	\$1,811.57	0.00	0.00	-\$43.20	\$1,768.37
01/03/20	\$2,324.35	0.00	0.00	-\$59.29	\$2,265.06
01/04/20	\$1,994.44	0.00	0.00	-\$43.25	\$1,951.19
01/05/20	0.00	0.00	0.00	-\$2.31	-\$2.31
01/07/20	\$972.38	0.00	-\$233.36	-\$23.79	\$715.23
01/08/20	\$1,296.26	0.00	-\$311.09	-\$33.18	\$951.99
01/09/20	\$1,329.77	0.00	-\$319.13	-\$36.29	\$974.35
01/10/20	\$2,630.50	0.00	-\$631.31	-\$61.84	\$1,937.35
01/11/20	\$1,709.36	0.00	-\$410.24	-\$42.83	\$1,256.29
01/12/20	0.00	0.00	0.00	-\$2.57	-\$2.57
01/14/20	\$1,034.89	0.00	-\$248.37	-\$28.72	\$757.80
01/15/20	\$1,418.13	0.00	-\$340.34	-\$40.02	\$1,037.77
01/16/20	\$1,528.96	0.00	-\$375.22	-\$35.10	\$1,118.64
01/17/20	\$1,864.34	0.00	-\$447.43	-\$46.15	\$1,370.76
01/18/20	\$2,134.17	0.00	-\$512.19	-\$49.88	\$1,572.10
01/19/20	0.00	0.00	0.00	-\$2.16	-\$2.16
01/21/20	\$1,145.49	0.00	-\$274.91	-\$28.53	\$842.05
01/22/20	\$850.92	0.00	-\$204.21	-\$20.67	\$626.04
01/23/20	\$1,487.34	0.00	-\$356.95	-\$36.59	\$1,093.80
01/24/20	\$2,337.81	0.00	-\$561.07	-\$61.18	\$1,715.56
01/25/20	\$1,978.60	0.00	-\$474.85	-\$48.53	\$1,455.22
01/26/20	0.00	0.00	0.00	-\$2.53	-\$2.53
01/28/20	\$1,027.05	0.00	-\$246.48	-\$26.92	\$753.65
01/29/20	\$1,127.38	0.00	-\$270.56	-\$28.90	\$827.92
01/30/20	\$1,458.10	0.00	-\$349.93	-\$42.30	\$1,065.87
01/31/20	\$1,337.19	0.00	-\$320.92	-\$34.16	\$982.11
Month End Charge	0.00	0.00	0.00	-\$40.68	-\$40.68
Total	\$34,799.00	0.00	-\$6,888.56	-\$921.57	\$26,988.87

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$27.97	249	\$6,963.49	0	0.00	249	\$6,963.49
VISA	\$29.04	487	\$14,206.57	1	-\$34.50	488	\$14,172.07
Discover	\$27.40	63	\$1,726.29	0	0.00	63	\$1,726.29
AMEX ACQ	\$39.28	80	\$3,142.09	0	0.00	80	\$3,142.09
Debit/Atm	\$25.20	349	\$8,795.06	0	0.00	349	\$8,795.06
Total		1,228	\$34,833.50	1	-\$34.50	1,229	\$34,799.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 3 of 10

Statement Period 01/01/20 - 01/31/20

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
824955020961	01/02/20	\$28.68	41	\$1,175.71	0	0.00	41	\$1,175.71
824955020962	01/02/20	\$25.43	25	\$635.86	0	0.00	25	\$635.86
824955030963	01/03/20	\$30.43	58	\$1,764.96	0	0.00	58	\$1,764.96
824955030964	01/03/20	\$23.31	24	\$559.39	0	0.00	24	\$559.39
824955040965	01/04/20	\$33.71	40	\$1,348.35	0	0.00	40	\$1,348.35
824955040966	01/04/20	\$40.38	16	\$646.09	0	0.00	16	\$646.09
824955070967	01/07/20	\$22.44	34	\$762.85	0	0.00	34	\$762.85
824955070968	01/07/20	\$20.95	10	\$209.53	0	0.00	10	\$209.53
824955080969	01/08/20	\$34.49	30	\$1,034.69	0	0.00	30	\$1,034.69
824955080970	01/08/20	\$29.06	9	\$261.57	0	0.00	9	\$261.57
824955090971	01/09/20	\$25.21	38	\$957.99	0	0.00	38	\$957.99
824955090972	01/09/20	\$20.65	18	\$371.78	0	0.00	18	\$371.78
824955100973	01/10/20	\$29.44	67	\$1,972.35	0	0.00	67	\$1,972.35
824955100974	01/10/20	\$32.91	20	\$658.15	0	0.00	20	\$658.15
824955110975	01/11/20	\$31.54	43	\$1,356.05	0	0.00	43	\$1,356.05
824955110976	01/11/20	\$32.12	11	\$353.31	0	0.00	11	\$353.31
824955140977	01/14/20	\$26.86	31	\$832.51	0	0.00	31	\$832.51
824955140978	01/14/20	\$18.40	11	\$202.38	0	0.00	11	\$202.38
824955150979	01/15/20	\$28.73	39	\$1,120.35	0	0.00	39	\$1,120.35
824955150980	01/15/20	\$22.91	13	\$297.78	0	0.00	13	\$297.78
824955160981	01/16/20	\$32.40	34	\$1,168.36	1	-\$34.50	35	\$1,133.86
824955160982	01/16/20	\$26.34	15	\$395.10	0	0.00	15	\$395.10
824955170983	01/17/20	\$30.42	44	\$1,338.29	0	0.00	44	\$1,338.29
824955170984	01/17/20	\$23.91	22	\$526.05	0	0.00	22	\$526.05
824955180985	01/18/20	\$37.94	40	\$1,517.48	0	0.00	40	\$1,517.48
824955180986	01/18/20	\$30.83	20	\$616.69	0	0.00	20	\$616.69
824955210987	01/21/20	\$32.94	23	\$757.67	0	0.00	23	\$757.67
824955210988	01/21/20	\$22.81	17	\$387.82	0	0.00	17	\$387.82
824955220989	01/22/20	\$22.92	30	\$687.62	0	0.00	30	\$687.62
824955220990	01/22/20	\$16.33	10	\$163.30	0	0.00	10	\$163.30
824955230991	01/23/20	\$27.08	44	\$1,191.48	0	0.00	44	\$1,191.48
824955230992	01/23/20	\$21.13	14	\$295.86	0	0.00	14	\$295.86
824955240993	01/24/20	\$30.25	66	\$1,996.76	0	0.00	66	\$1,996.76
824955240994	01/24/20	\$21.32	16	\$341.05	0	0.00	16	\$341.05
824955250995	01/25/20	\$31.59	49	\$1,547.81	0	0.00	49	\$1,547.81
824955250996	01/25/20	\$23.93	18	\$430.79	0	0.00	18	\$430.79
824955280997	01/28/20	\$29.71	29	\$861.65	0	0.00	29	\$861.65
824955280998	01/28/20	\$20.68	8	\$165.40	0	0.00	8	\$165.40
824955290999	01/29/20	\$23.21	29	\$673.05	0	0.00	29	\$673.05
824955291000	01/29/20	\$26.73	17	\$454.33	0	0.00	17	\$454.33
824955301001	01/30/20	\$29.19	37	\$1,080.03	0	0.00	37	\$1,080.03
824955301002	01/30/20	\$21.00	18	\$378.07	0	0.00	18	\$378.07
824955311003	01/31/20	\$27.04	33	\$892.43	0	0.00	33	\$892.43
824955311004	01/31/20	\$26.16	17	\$444.76	0	0.00	17	\$444.76
Total			1,228	\$34,833.50	1	-\$34.50	1,229	\$34,799.00

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for this Statement Period				
Total				0.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 4 of 10

Statement Period

01/01/20 - 01/31/20

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
01/07/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$972.38	-\$233.36
01/08/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,296.26	-\$311.09
01/09/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,329.77	-\$319.13
01/10/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$2,630.50	-\$631.31
01/11/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,709.36	-\$410.24
01/16/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,563.46	-\$375.22
01/17/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,864.34	-\$447.43
01/18/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$2,134.17	-\$512.19
01/21/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,145.49	-\$274.91
01/22/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$850.92	-\$204.21
01/23/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,487.34	-\$356.95
01/24/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$2,337.81	-\$561.07
01/25/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,978.60	-\$474.85
01/28/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,027.05	-\$246.48
01/29/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,127.38	-\$270.56
01/30/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,458.10	-\$349.93
01/14/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,034.89	-\$248.37
01/15/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,418.13	-\$340.34
01/31/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES \$1,337.19	-\$320.92
TOTAL		-\$6,888.56

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-COMMERCIAL T&E FLEET	Interchange charges	-\$11.65
MC-WORLD ELITE - OTHER	Interchange charges	-\$4.04
MC-WORLDCARD - OTHER	Interchange charges	-\$1.56
MC-SMALL TICKET (DB)	Interchange charges	-\$0.91
MASTERCARD ASSESSMENT FEE .0013 TIMES \$6963.49	Interchange charges	-\$9.03
MC-BUS LEVEL 5 T & E	Interchange charges	-\$0.88
MC-HIGH VAL RESTAURANT	Interchange charges	-\$6.72
MC-WORLDCARD RESTAURANT	Interchange charges	-\$28.49
MC-BUS LEVEL 4 T&E	Interchange charges	-\$1.91
MASTERCARD ACCESS FEE 247 TRANSACTIONS AT .034	Interchange charges	-\$8.40
MC-DOMESTIC MERIT III	Interchange charges	-\$8.74
MC-CORP T & E (US) CORP	Interchange charges	-\$1.72
MC-WORLD ELITE RESTAURANT	Interchange charges	-\$29.18
MC-BUS LEVEL 3 T&E	Interchange charges	-\$5.72
MC-ENHANCED MERIT III BASE	Interchange charges	-\$3.91
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$19.05
MC-HIGH VAL T & E	Interchange charges	-\$4.25
MC-RESTAURANT (DB)	Interchange charges	-\$2.49
MC-DOMESTIC MERIT III (DB)	Interchange charges	-\$1.50
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.41
MASTERCARD SALES DISCOUNT .0014 DISC RATE TIMES \$4490.81	Service charges	-\$6.27
MASTERCARD DEBIT SALES DISC .0007 DISC RATE TIMES \$2472.68	Service charges	-\$1.73
MC LICENSE VOLUME FEE .000217 DISC RATE TIMES \$6963.49	Service charges	-\$1.52
MASTERCARD AUTH FEE 247 TRANSACTIONS AT .03	Fees	-\$7.41
VISA		
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$1.21
VI-CPS/REWARDS 2	Interchange charges	-\$10.61
VI-CPS/RESTAURANT (PP)	Interchange charges	-\$2.53
VI-US HNW CONSUMER ELECT	Interchange charges	-\$15.18
VI-US REGULATED (DB)	Interchange charges	-\$17.72

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 5 of 10

Statement Period 01/01/20 - 01/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.61
VI-CPS/RESTAURANT (DB)	Interchange charges	-\$2.50
VI-CPS CNP (PP)	Interchange charges	-\$0.38
VISA ACCESS FEE 474 TRANSACTIONS AT .034	Interchange charges	-\$16.14
VISA ASSESSMENT FEE CR .0014 TIMES \$10613.46	Interchange charges	-\$14.88
VI-CPS/RESTAURANT CREDIT	Interchange charges	-\$5.61
VI-BUSINESS CARD TR3 ELEC T&E	Interchange charges	-\$9.98
VI-CORPORATE TRAVEL SVC	Interchange charges	-\$5.11
VI-US REGULATED COMM (DB)	Interchange charges	-\$1.39
VI-BUSINESS CARD TR4 ELEC	Interchange charges	-\$16.09
VISA ASSESSMENT FEE DB 0013 TIMES \$3593.11	Interchange charges	-\$4.65
VI-CPS/SMALL TICKET	Interchange charges	-\$9.96
VI-BUSINESS CARD TR2 ELEC T&E	Interchange charges	-\$0.81
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$10.85
VI-BUSINESS CARD TR1 ELEC T&E	Interchange charges	-\$0.94
VI-SIGNATURE CARD ELECTRONIC	Interchange charges	-\$67.47
VI-SIGNATURE PREFERRED CRP ELC	Interchange charges	-\$135.91
VI-PURCHASING TRAVEL SVC	Interchange charges	-\$3.93
VI DEBIT RETURNS TRANS FEE 1 TRANSACTIONS AT .03	Service charges	-\$0.03
VISA DEBIT SALES DISCOUNT .0007 DISC RATE TIMES \$3593.11	Service charges	-\$2.51
VISA SALES DISCOUNT 0014 DISC RATE T MES \$10613.46	Service charges	-\$14.88
VISA AUTH FEE 474 TRANSACTIONS AT .03	Fees	-\$14.22

DISCOVER

DSCVR PSL REST RW	Interchange charges	-\$14.97
DSCVR PSL REST PP	Interchange charges	-\$4.54
DSCVR PSL EXP SVC PR	Interchange charges	-\$1.05
DSCVR COMML ELECT OTHER	Interchange charges	-\$7.80
DISCOVER ACCESS FEE 63 TRANSACTIONS AT .034	Interchange charges	-\$2.13
DISCOVER ASSESSMENT FEE .0013 TIMES \$1726.29	Interchange charges	-\$2.22
DSCVR PSL REST PR	Interchange charges	-\$8.59
DSCVR PSL EXP SVC RW	Interchange charges	-\$3.65
DSCVR PSL EXP SVC PP	Interchange charges	-\$0.30
DISCOVER SALES DISCOUNT .0014 DISC RATE TIMES \$1726.29	Service charges	-\$2.42
DISCOVER AUTH FEE 62 TRANSACTIONS AT .03	Fees	-\$1.86

AMEX ACQ

AXP RESTAURANT BASE T0	Interchange charges	-\$3.28
AXP RESTAURANT NONSWIPE T3	Interchange charges	-\$17.69
AXP PREPAID BASE T1	Interchange charges	-\$0.34
AXP RESTAURANT BASE T1	Interchange charges	-\$16.95
AXP RESTAURANT BASE T2	Interchange charges	-\$40.88
AXP RESTAURANT NONSWIPE T2	Interchange charges	-\$4.16
AMEX ASSESSMENT FEE .0015 TIMES \$3142.09	Interchange charges	-\$4.72

Other

CLOVER SECURITY PLUS MONTHLY	Service charges	-\$9.95
VI BASE II CR VCHER FEE US D/P 1 TRANSACTIONS AT .0155	Service charges	-\$0.02
VI BASE II SYSTEM FILE FEE 469 TRANSACTIONS AT .0018	Service charges	-\$0.85
AMEX SALES DISCOUNT .0014 DISC RATE TIMES \$3142.09	Service charges	-\$4.38
AVS WATS AUTHORIZATION FEE 11 TRANSACTIONS AT .1	Fees	-\$1.10

TOTAL TRANSACTION FEES

-\$708.44

DEBIT NETWORK FEES

Type	Amount
MAESTRO REG	Interchange charges
STAR NE PREFER	Interchange charges
STAR NE PREFER REG	Interchange charges
ACCEL ADVANTAGE REG	Interchange charges
PULSE PAY CHOICE REG	Interchange charges
MAESTRO REG DECLINE	Interchange charges
MAESTRO	Interchange charges
PULSE PAY CHOICE REG	Interchange charges

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
Customer Service Website - www.businesstrack.com
Phone - 1-800-984-3383

Page 6 of 10

Statement Period 01/01/20 - 01/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

STAR NE PREFER REG	Interchange charges	-\$3.35
STAR NE	Interchange charges	-\$0.30
MAESTRO REG	Interchange charges	-\$1.27
ACCEL ADVANTAGE REG	Interchange charges	-\$0.66
ACCEL ADVANTAGE REG DECLINE	Interchange charges	-\$0.10
STAR NE PREFER	Interchange charges	-\$0.31
STAR NE PREFER REG	Interchange charges	-\$2.85
PULSE PAY CHOICE REG	Interchange charges	-\$0.32
ACCEL ADVANTAGE REG	Interchange charges	-\$0.34
PULSE PAY CHOICE REG DECLINE	Interchange charges	-\$0.16
STAR NE	Interchange charges	-\$0.60
MAESTRO REG	Interchange charges	-\$0.78
PULSE PAY CHOICE	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$0.52
STAR NE PREFER REG	Interchange charges	-\$1.51
MAESTRO	Interchange charges	-\$0.76
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.10
PULSE PAY CHOICE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$2.14
MAESTRO REG	Interchange charges	-\$0.25
PULSE PAY CHOICE	Interchange charges	-\$0.33
PULSE PAY CHOICE REG	Interchange charges	-\$0.30
STAR NE PREFER REG	Interchange charges	-\$3.05
MAESTRO REG	Interchange charges	-\$0.77
ACCEL ADVANTAGE REG	Interchange charges	-\$0.98
STAR NE PREFER REG	Interchange charges	-\$3.71
MAESTRO REG	Interchange charges	-\$1.31
STAR SE PREFER REG	Interchange charges	-\$0.30
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
STAR NE PREFER	Interchange charges	-\$0.30
ACCEL ADVANTAGE REG	Interchange charges	-\$0.35
PULSE PAY CHOICE	Interchange charges	-\$1.14
ACCEL ADVANTAGE REG	Interchange charges	-\$0.66
STAR NE PREFER REG	Interchange charges	-\$0.93
MAESTRO REG	Interchange charges	-\$1.04
STAR NE	Interchange charges	-\$0.34
STAR NE PREFER REG	Interchange charges	-\$1.50
MAESTRO	Interchange charges	-\$0.29
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
MAESTRO REG	Interchange charges	-\$0.26
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
MAESTRO REG	Interchange charges	-\$0.77
MAESTRO	Interchange charges	-\$0.34
STAR NE PREFER REG	Interchange charges	-\$2.12
PULSE PAY CHOICE REG	Interchange charges	-\$0.32
STAR NE PREFER REG	Interchange charges	-\$2.77
ACCEL ADVANTAGE REG	Interchange charges	-\$0.66
PULSE PAY CHOICE REG	Interchange charges	-\$0.63
MAESTRO REG	Interchange charges	-\$0.50
MAESTRO REG	Interchange charges	-\$1.28
STAR NE PREFER REG	Interchange charges	-\$3.36
PULSE PAY CHOICE	Interchange charges	-\$0.26
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
STAR NE	Interchange charges	-\$0.55
PULSE PAY CHOICE REG	Interchange charges	-\$0.30
ACCEL ADVANTAGE REG	Interchange charges	-\$1.00
STAR NE PREFER REG	Interchange charges	-\$3.38
STAR NE PREFER	Interchange charges	-\$0.45
ACCEL ADVANTAGE REG	Interchange charges	-\$0.67

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 7 of 10

Statement Period 01/01/20 - 01/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

PULSE PAY CHOICE REG	Interchange charges	-\$0.63
MAESTRO REG	Interchange charges	-\$0.79
ACCEL	Interchange charges	-\$0.52
ACCEL ADVANTAGE REG	Interchange charges	-\$0.68
STAR NE PREFER REG	Interchange charges	-\$3.03
ACCEL	Interchange charges	-\$0.25
PULSE PAY CHOICE REG	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$0.51
NYCE PREMIER	Interchange charges	-\$0.21
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
STAR NE PREFER REG	Interchange charges	-\$0.90
ACCEL ADVANTAGE	Interchange charges	-\$0.27
STAR NE	Interchange charges	-\$0.36
MAESTRO REG	Interchange charges	-\$0.51
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$2.72
PULSE PAY CHOICE REG	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$0.52
PULSE PAY CHOICE	Interchange charges	-\$0.45
STAR NE PREFER REG	Interchange charges	-\$2.11
MAESTRO DECLINE	Interchange charges	-\$0.03
STAR NE REG	Interchange charges	-\$0.29
MAESTRO REG	Interchange charges	-\$1.79
STAR NE	Interchange charges	-\$0.73
STAR NE PREFER REG	Interchange charges	-\$1.84
ACCEL ADVANTAGE REG	Interchange charges	-\$2.30
PULSE PAY CHOICE REG	Interchange charges	-\$0.62
MAESTRO REG	Interchange charges	-\$0.52
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$0.51
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
STAR NE PREFER REG	Interchange charges	-\$0.90
MAESTRO REG	Interchange charges	-\$0.52
ACCEL ADVANTAGE REG DECLINE	Interchange charges	-\$0.10
ACCEL ADVANTAGE REG	Interchange charges	-\$0.66
STAR NE PREFER REG	Interchange charges	-\$3.07
PULSE PAY CHOICE REG	Interchange charges	-\$0.63
ACCEL	Interchange charges	-\$0.37
MAESTRO REG	Interchange charges	-\$0.51
MAESTRO REG	Interchange charges	-\$0.51
STAR NE PREFER REG	Interchange charges	-\$2.43
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
PULSE PAY CHOICE REG	Interchange charges	-\$0.62
SHAZAM	Interchange charges	-\$0.38
MAESTRO REG DECLINE	Interchange charges	-\$0.03
NYCE PREMIER	Interchange charges	-\$0.69
MAESTRO	Interchange charges	-\$0.54
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$2.45
PULSE	Interchange charges	-\$0.39
PULSE PAY CHOICE REG	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$1.29
DEBIT/ATM CARD TRANSACTION FEE 349 TRANSACTIONS AT .2	Service charges	-\$69.80
TOTAL DEBIT NETWORK FEES		-\$178.33

ACCOUNT FEES

	Type	Amount
VISA NETWORK FEE CNP 2-02	Fees	-\$0.78
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
MC MONTHLY LOCATION FEE	Fees	-\$1.25
DIGITAL ENABLEMENT FEE .0001 X TRNS \$410	Fees	-\$0.04

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 8 of 10

Statement Period 01/01/20 - 01/31/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19 95 Fees -\$19.95

TOTAL ACCOUNT FEES -\$24.02

EQUIPMENT

Type Amount

JAN TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX Fees -\$0.79

JAN RENTAL CLOVER MINI WI-FI Fees -\$9.99

TOTAL EQUIPMENT FEES -\$10.78

TOTAL -\$921.57

Total Interchange Charges -\$747.82

Total Service Charges -\$114.36

Total Fees -\$59.39

Total (Service Charges, Interchange Charges, and Fees) -\$921.57

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-WORLD ELITE RESTAURANT	\$1,139.79	16%	41	16%	0.0220	\$0.100	-\$29.18	
MC-WORLD ELITE - OTHER	\$139.84	2%	2	1%	0.0275	\$0.100	-\$4.04	
MC-ENHANCED MERIT III BASE	\$185.62	3%	7	3%	0.0173	\$0.100	-\$3.91	
MC-HIGH VAL RESTAURANT	\$260.10	4%	10	4%	0.0220	\$0.100	-\$6.72	
MC-HIGH VAL T & E	\$147.00	2%	2	1%	0.0275	\$0.100	-\$4.25	
MC-DOMESTIC MERIT III (DB)	\$113.80	2%	2	1%	0.0105	\$0.150	-\$1.50	
MC-SMALL TICKET (DB)	\$45.66	1%	5	2%	0.0155	\$0.040	-\$0.91	
MC-RESTAURANT (DB)	\$159.04	2%	6	2%	0.0119	\$0.100	-\$2.49	
MC-BUS LEVEL 3 T&E	\$204.80	3%	5	2%	0.0255	\$0.100	-\$5.72	
MC-BUS LEVEL 4 T&E	\$68.44	1%	1	0%	0.0265	\$0.100	-\$1.91	
MC-BUS LEVEL 5 T & E	\$25.30	0%	2	1%	0.0270	\$0.100	-\$0.88	
MC-REG INCENT FRF ADJ POS (DB)	\$1,999.65	29%	82	33%	0.0005	\$0.220	-\$19.05	
MC-REGULATED FRD ADJ COMM (DB)	\$154.53	2%	6	2%	0.0005	\$0.220	-\$1.41	
MC-DOMESTIC MERIT III	\$450.95	6%	16	6%	0.0158	\$0.100	-\$8.74	
MC-WORLDCARD - OTHER	\$63.60	1%	1	0%	0.0230	\$0.100	-\$1.56	
MC-WORLDCARD RESTAURANT	\$1,316.17	19%	57	23%	0.0173	\$0.100	-\$28.49	
MC-COMMERCIAL T&E FLEET	\$428.00	6%	3	1%	0.0265	\$0.100	-\$11.65	
MC-CORP T & E (US) CORP	\$61.20	1%	1	0%	0.0265	\$0.100	-\$1.72	
MASTERCARD TOTAL	\$6,963.49		249					-\$134.13
VISA								
VI-BUSINESS CARD TR1 ELEC T&E	\$30.70	0%	2	0%	0.0240	\$0.100	-\$0.94	
VI-CPS/SMALL TICKET	\$502.98	4%	41	8%	0.0165	\$0.040	-\$9.96	
VI-CPS/RESTAURANT (PP)	\$167.00	1%	4	1%	0.0115	\$0.150	-\$2.53	
VI-CPS SMALL TICKET (PP)	\$57.00	0%	6	1%	0.0160	\$0.050	-\$1.21	
VI-CPS CNP (PP)	\$10.00	0%	1	0%	0.0175	\$0.200	-\$0.38	
VI-CRVCHR DEBIT CARD (DB)	-\$34.50	0%	1	0%	0.0000	0.000	0.00	
VI-US REGULATED COMM (DB)	\$137.32	1%	6	1%	0.0005	\$0.220	-\$1.39	
VI-US REGULATED (DB)	\$2,457.06	17%	75	15%	0.0005	\$0.220	-\$17.72	
VI-BUSINESS CARD TR4 ELEC	\$490.75	3%	8	2%	0.0295	\$0.200	-\$16.09	
VI-US HNW CONSUMER ELECT	\$557.06	4%	18	4%	0.0240	\$0.100	-\$15.18	
VI-PURCHASING TRAVEL SVC	\$136.80	1%	3	1%	0.0265	\$0.100	-\$3.93	
VI-CORPORATE TRAVEL SVC	\$189.00	1%	1	0%	0.0265	\$0.100	-\$5.11	
VI-CPS/RESTAURANT (DB)	\$176.00	1%	4	1%	0.0119	\$0.100	-\$2.50	
VI-CPS SMALL TICKET (DB)	\$31.35	0%	3	1%	0.0155	\$0.040	-\$0.61	

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 9 of 10

Statement Period 01/01/20 - 01/31/20

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
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Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-BUSINESS CARD TR3 ELEC T&E	\$301.58	2%	7	1%	0.0285	\$0.200	-\$9.98	
VI-BUSINESS CARD TR2 ELEC T&E	\$24.00	0%	1	0%	0.0275	\$0.150	-\$0.81	
VI-SIGNATURE PREFERRED CRP ELC	\$4,988.12	35%	162	33%	0.0240	\$0.100	-\$135.91	
VI-CPS/REWARDS 2	\$467.00	3%	15	3%	0.0195	\$0.100	-\$10.61	
VI-SIGNATURE CARD ELECTRONIC	\$2,606.66	18%	75	15%	0.0230	\$0.100	-\$67.47	
VI-CPS/RESTAURANT CREDIT	\$318.81	2%	7	1%	0.0154	\$0.100	-\$5.61	
VI-US CPS/SMALL TCKT REG (DB)	\$557.38	4%	48	10%	0.0005	\$0.220	-\$10.85	
VISA TOTAL	\$14,172.07		488					-\$318.79
DISCOVER								
DSCVR COMML ELECT OTHER	\$290.71	17%	11	17%	0.0230	\$0.100	-\$7.80	
DSCVR PSL EXP SVC RW	\$186.82	11%	16	25%	0.0195	0 000	-\$3.65	
DSCVR PSL REST PP	\$168.01	10%	5	8%	0.0240	\$0.100	-\$4.54	
DSCVR PSL EXP SVC PP	\$12.00	1%	1	2%	0.0205	\$0.050	-\$0.30	
DSCVR PSL REST RW	\$680.00	39%	17	27%	0.0195	\$0.100	-\$14.97	
DSCVR PSL EXP SVC PR	\$54.00	3%	4	6%	0.0195	0 000	-\$1.05	
DSCVR PSL REST PR	\$334.75	19%	9	14%	0.0230	\$0.100	-\$8.59	
DISCOVER TOTAL	\$1,726.29		63					-\$40.90
AMEX ACQ								
AXP PREPAID BASE T1	\$18.00	1%	1	1%	0.0135	\$0.100	-\$0.34	
AXP RESTAURANT BASE T0	\$172.24	5%	13	16%	0.0160	\$0.040	-\$3.28	
AXP RESTAURANT NONSWIPE T3	\$555.00	18%	2	3%	0.0315	\$0.100	-\$17.69	
AXP RESTAURANT NONSWIPE T2	\$145.00	5%	1	1%	0.0280	\$0.100	-\$4.16	
AXP RESTAURANT BASE T2	\$1,515.00	48%	30	38%	0.0250	\$0.100	-\$40.88	
AXP RESTAURANT BASE T1	\$736.85	23%	33	41%	0.0185	\$0.100	-\$16.95	
AMEX ACQ TOTAL	\$3,142.09		80					-\$83.30
DEBIT CARD								
STAR NE REG	\$8.00	0%	1	0%	0.0000	0 000	0.00	
PULSE PAY CHOICE REG	\$588.22	7%	23	7%	0.0000	0 000	0.00	
NYCE PREMIER	\$45.35	1%	3	1%	0.0000	0 000	0.00	
MAESTRO	\$136.38	2%	6	2%	0.0000	0 000	0.00	
STAR NE	\$170.84	2%	6	2%	0.0000	0 000	0.00	
MAESTRO REG	\$1,849.05	21%	70	20%	0.0000	0 000	0.00	
ACCEL ADVANTAGE	\$9.00	0%	1	0%	0.0000	0 000	0.00	
ACCEL	\$57.34	1%	3	1%	0.0000	0 000	0.00	
PULSE PAY LIMITED/PREPAID	\$24.00	0%	1	0%	0.0000	0 000	0.00	
PULSE	\$20.00	0%	1	0%	0.0000	0 000	0.00	
ACCEL ADVANTAGE REG	\$1,024.54	12%	46	13%	0.0000	0 000	0.00	
STAR SE PREFER REG	\$14.00	0%	1	0%	0.0000	0 000	0.00	
STAR NE PREFER REG	\$4,592.73	52%	176	50%	0.0000	0 000	0.00	
SHAZAM	\$19.55	0%	1	0%	0.0000	0 000	0.00	
PULSE PAY CHOICE	\$140.46	2%	6	2%	0.0000	0 000	0.00	
STAR NE PREFER	\$95.60	1%	4	1%	0.0000	0 000	0.00	
DEBIT CARD TOTAL	\$8,795.06		349					0.00
TOTAL	\$34,799.00		1,229					-\$577.12

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
Customer Service Website - www.businessstrack.com
Phone - 1-800-984-3383

Page 10 of 10

Statement Period 01/01/20 - 01/31/20

TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
DECEMBER	GROSS REPORTABLE SALES-TIN#####6954	\$25,160.39
	2019 YTD Gross Reportable Sales	\$435,305.80

YOUR CARD PROCESSING STATEMENT

SIMPLY GREEK
NICHOLAS MOISSIS
33700 AURORA RD
SOLON OH 44139-3710

Page 1 of 9

THIS IS NOT A BILL

Statement Period	02/01/20 - 02/29/20
Merchant Number	215236986992
Customer Service	Website - www.businesstrack.com Phone - 1-800-984-3383

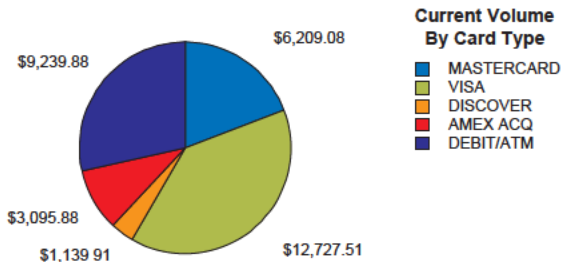
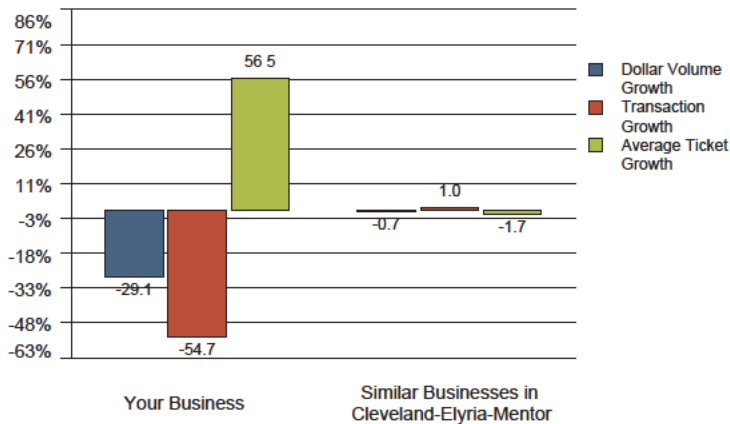
SUMMARY

An overview of account activity for the statement period.

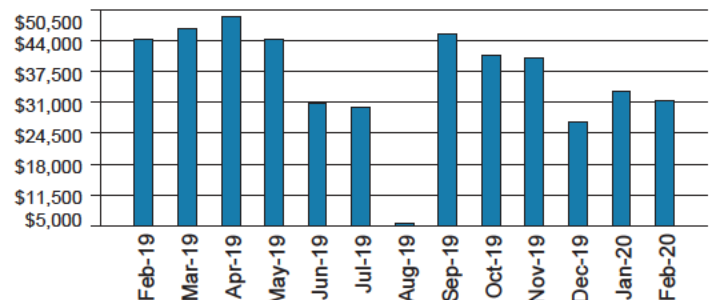
Page 2	Total Amount Submitted	\$32,412.26
Page 3	Chargebacks/Reversals	0.00
Page 3	Adjustments	-\$525.60
Page 4	Fees	-\$858.61
Total Amount Processed		\$31,028.05

SpendTrend®

Year-over-year Growth FEB '19 vs FEB '20



Thirteen Month - Total Sales



YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 2 of 9

Statement Period

02/01/20 - 02/29/20

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
02/01/20	\$2,190.02	0.00	-\$525.60	-\$53.62	\$1,610.80
02/02/20	0.00	0.00	0.00	-\$2.30	-\$2.30
02/04/20	\$1,026.58	0.00	0.00	-\$28.00	\$998.58
02/05/20	\$1,321.90	0.00	0.00	-\$33.15	\$1,288.75
02/06/20	\$1,560.47	0.00	0.00	-\$41.38	\$1,519.09
02/07/20	\$1,661.00	0.00	0.00	-\$39.98	\$1,621.02
02/08/20	\$1,634.58	0.00	0.00	-\$39.45	\$1,595.13
02/09/20	0.00	0.00	0.00	-\$2.47	-\$2.47
02/11/20	\$1,052.35	0.00	0.00	-\$26.87	\$1,025.48
02/12/20	\$1,123.83	0.00	0.00	-\$30.60	\$1,093.23
02/13/20	\$1,490.41	0.00	0.00	-\$39.06	\$1,451.35
02/14/20	\$1,604.49	0.00	0.00	-\$36.88	\$1,567.61
02/15/20	\$1,571.56	0.00	0.00	-\$39.30	\$1,532.26
02/16/20	0.00	0.00	0.00	-\$2.08	-\$2.08
02/18/20	\$866.07	0.00	0.00	-\$20.33	\$845.74
02/19/20	\$1,945.95	0.00	0.00	-\$53.04	\$1,892.91
02/20/20	\$1,239.91	0.00	0.00	-\$32.64	\$1,207.27
02/21/20	\$2,622.79	0.00	0.00	-\$56.87	\$2,565.92
02/22/20	\$2,202.94	0.00	0.00	-\$52.44	\$2,150.50
02/23/20	0.00	0.00	0.00	-\$3.29	-\$3.29
02/25/20	\$1,156.62	0.00	0.00	-\$29.97	\$1,126.65
02/26/20	\$927.18	0.00	0.00	-\$23.26	\$903.92
02/27/20	\$1,375.34	0.00	0.00	-\$41.12	\$1,334.22
02/28/20	\$1,629.75	0.00	0.00	-\$37.02	\$1,592.73
02/29/20	\$2,208.52	0.00	0.00	-\$52.81	\$2,155.71
Month End Charge	0.00	0.00	0.00	-\$40.68	-\$40.68
Total	\$32,412.26	0.00	-\$525.60	-\$858.61	\$31,028.05

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	\$27.72	224	\$6,209.08	0	0.00	224	\$6,209.08
VISA	\$29.74	428	\$12,727.51	0	0.00	428	\$12,727.51
Discover	\$28.50	40	\$1,139.91	0	0.00	40	\$1,139.91
AMEX ACQ	\$39.19	79	\$3,095.88	0	0.00	79	\$3,095.88
Debit/Atm	\$26.70	346	\$9,239.88	0	0.00	346	\$9,239.88
Total		1,117	\$32,412.26	0	0.00	1,117	\$32,412.26

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
824955011005	02/01/20	\$34.58	44	\$1,521.42	0	0.00	44	\$1,521.42
824955011006	02/01/20	\$26.74	25	\$668.60	0	0.00	25	\$668.60
824955041007	02/04/20	\$25.72	32	\$822.89	0	0.00	32	\$822.89
824955041008	02/04/20	\$20.37	10	\$203.69	0	0.00	10	\$203.69
824955051009	02/05/20	\$25.89	30	\$776.77	0	0.00	30	\$776.77
824955051010	02/05/20	\$23.70	23	\$545.13	0	0.00	23	\$545.13
824955061011	02/06/20	\$33.13	42	\$1,391.32	0	0.00	42	\$1,391.32
824955061012	02/06/20	\$16.92	10	\$169.15	0	0.00	10	\$169.15
824955071013	02/07/20	\$26.56	37	\$982.73	0	0.00	37	\$982.73

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 3 of 9

Statement Period 02/01/20 - 02/29/20

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
824955071014	02/07/20	\$28.26	24	\$678.27	0	0.00	24	\$678.27
824955081015	02/08/20	\$30.79	38	\$1,169.95	0	0.00	38	\$1,169.95
824955081016	02/08/20	\$29.04	16	\$464.63	0	0.00	16	\$464.63
824955111017	02/11/20	\$26.03	29	\$754.89	0	0.00	29	\$754.89
824955111018	02/11/20	\$19.83	15	\$297.46	0	0.00	15	\$297.46
824955121019	02/12/20	\$25.51	31	\$790.90	0	0.00	31	\$790.90
824955121020	02/12/20	\$19.58	17	\$332.93	0	0.00	17	\$332.93
824955131021	02/13/20	\$25.57	45	\$1,150.74	0	0.00	45	\$1,150.74
824955131022	02/13/20	\$21.23	16	\$339.67	0	0.00	16	\$339.67
824955141023	02/14/20	\$28.04	31	\$869.24	0	0.00	31	\$869.24
824955141024	02/14/20	\$36.76	20	\$735.25	0	0.00	20	\$735.25
824955151025	02/15/20	\$30.81	36	\$1,109.33	0	0.00	36	\$1,109.33
824955151026	02/15/20	\$27.19	17	\$462.23	0	0.00	17	\$462.23
824955181027	02/18/20	\$27.64	24	\$663.32	0	0.00	24	\$663.32
824955181028	02/18/20	\$25.34	8	\$202.75	0	0.00	8	\$202.75
824955191029	02/19/20	\$39.35	39	\$1,534.75	0	0.00	39	\$1,534.75
824955191030	02/19/20	\$22.84	18	\$411.20	0	0.00	18	\$411.20
824955201031	02/20/20	\$26.46	37	\$979.04	0	0.00	37	\$979.04
824955201032	02/20/20	\$21.74	12	\$260.87	0	0.00	12	\$260.87
824955211033	02/21/20	\$29.00	53	\$1,536.74	0	0.00	53	\$1,536.74
824955211034	02/21/20	\$35.03	31	\$1,086.05	0	0.00	31	\$1,086.05
824955221035	02/22/20	\$32.48	48	\$1,558.94	0	0.00	48	\$1,558.94
824955221036	02/22/20	\$33.89	19	\$644.00	0	0.00	19	\$644.00
824955251037	02/25/20	\$36.50	24	\$876.05	0	0.00	24	\$876.05
824955251038	02/25/20	\$23.38	12	\$280.57	0	0.00	12	\$280.57
824955261039	02/26/20	\$25.25	26	\$656.56	0	0.00	26	\$656.56
824955261040	02/26/20	\$24.60	11	\$270.62	0	0.00	11	\$270.62
824955271041	02/27/20	\$31.18	40	\$1,247.39	0	0.00	40	\$1,247.39
824955271042	02/27/20	\$18.28	7	\$127.95	0	0.00	7	\$127.95
824955281043	02/28/20	\$26.96	40	\$1,078.39	0	0.00	40	\$1,078.39
824955281044	02/28/20	\$27.57	20	\$551.36	0	0.00	20	\$551.36
824955291045	02/29/20	\$37.80	45	\$1,701.02	0	0.00	45	\$1,701.02
824955291046	02/29/20	\$33.83	15	\$507.50	0	0.00	15	\$507.50
Total			1,117	\$32,412.26	0	0.00	1,117	\$32,412.26

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
No Chargebacks/Reversals for his Statement Period				
Total				0.00

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
02/01/20	FEDERAL WITHHOLDING CURRENT .2400 RATE TIMES	\$2,190.02
		-\$525.60
TOTAL		-\$525.60

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 4 of 9

Statement Period 02/01/20 - 02/29/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES

	Type	Amount
MASTERCARD		
MC-DOMESTIC MERIT III	Interchange charges	-\$3.95
MC-CORP T & E (US) CORP	Interchange charges	-\$2.05
MC-WORLD ELITE RESTAURANT	Interchange charges	-\$33.57
MC-CORP T & E (US) BUS	Interchange charges	-\$2.76
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-\$1.37
MC-RESTAURANT (DB)	Interchange charges	-\$1.45
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-\$18.03
MC-BUS LEVEL 3 T&E	Interchange charges	-\$5.59
MC-BUS LEVEL 2 T&E	Interchange charges	-\$0.40
MC-COMMERCIAL T&E FLEET	Interchange charges	-\$5.41
MC-COM T & E (US) PURCH	Interchange charges	-\$1.88
MC-BUS LEVEL 4 T&E	Interchange charges	-\$1.05
MC-WORLDCARD RESTAURANT	Interchange charges	-\$16.30
MC-HIGH VAL RESTAURANT	Interchange charges	-\$7.03
MC-ENHANCED MERIT III BASE	Interchange charges	-\$9.00
MASTERCARD ACCESS FEE 217 TRANSACTIONS AT .034	Interchange charges	-\$7.39
MASTERCARD ASSESSMENT FEE .0013 TIMES \$6209.08	Interchange charges	-\$8.07
MC-WORLDCARD - OTHER	Interchange charges	-\$4.14
MC-SMALL TICKET (DB)	Interchange charges	-\$1.66
MC-REG CONSM WFRAUD ADJ MC(DB)	Interchange charges	-\$0.24
MC-WORLD ELITE - OTHER	Interchange charges	-\$9.02
MASTERCARD SALES DISCOUNT .0014 DISC RATE TIMES \$4163.5	Service charges	-\$5.81
MASTERCARD DEBIT SALES DISC .0007 DISC RATE TIMES \$2045.58	Service charges	-\$1.42
MC LICENSE VOLUME FEE .000217 DISC RATE TIMES \$6209.08	Service charges	-\$1.34
MASTERCARD AUTH FEE 217 TRANSACTIONS AT .03	Fees	-\$6.51
VISA		
VISA ASSESSMENT FEE DB .0013 TIMES \$3027.35	Interchange charges	-\$3.95
VI-BUSINESS CARD TR3 ELEC T&E	Interchange charges	-\$10.04
VI-CORPORATE TRAVEL SVC	Interchange charges	-\$1.13
VI-US REGULATED COMM (DB)	Interchange charges	-\$0.92
VI-CPS/RESTAURANT (PP)	Interchange charges	-\$2.78
VI-SIGNATURE CARD ELECTRONIC	Interchange charges	-\$58.75
VI-SIGNATURE PREFERRED CRP ELC	Interchange charges	-\$134.29
VI-PURCHASING TRAVEL SVC	Interchange charges	-\$0.90
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-\$7.69
VISA ACCESS FEE 435 TRANSACTIONS AT .034	Interchange charges	-\$14.77
VI-US HNW CONSUMER ELECT	Interchange charges	-\$17.48
VI-US REGULATED (DB)	Interchange charges	-\$15.38
VI-CPS SMALL TICKET (PP)	Interchange charges	-\$0.97
VI-CPS/RESTAURANT (DB)	Interchange charges	-\$0.61
VI-BUSINESS CARD TR4 ELEC	Interchange charges	-\$17.44
VI-CPS SMALL TICKET (DB)	Interchange charges	-\$0.53
VISA ASSESSMENT FEE CR .0014 TIMES \$9700.16	Interchange charges	-\$13.58
VI-REG CONSUMER MQ (DB)	Interchange charges	-\$0.26
VI-CPS/SMALL TICKET	Interchange charges	-\$5.83
VI-BUSINESS CARD TR2 ELEC T&E	Interchange charges	-\$1.98
VI-CPS/RESTAURANT CREDIT	Interchange charges	-\$5.35
VI-INTER PREM CEMEA ISS US ACQ	Interchange charges	-\$0.60
VI-CPS/REWARDS 2	Interchange charges	-\$5.98
VISA DEBIT SALES DISCOUNT .0007 DISC RATE TIMES \$3027.35	Service charges	-\$2.11
VISA SALES DISCOUNT .0014 DISC RATE TIMES \$9700.16	Service charges	-\$13.58
VISA AUTH FEE 435 TRANSACTIONS AT .03	Fees	-\$13.05
DISCOVER		
DSCVR PSL EXP SVC RW	Interchange charges	-\$1.97
DSCVR PSL REST PR	Interchange charges	-\$5.17
DISCOVER ACCESS FEE 40 TRANSACTIONS AT .034	Interchange charges	-\$1.32

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businessstrack.com
 Phone - 1-800-984-3383

Page 5 of 9

Statement Period 02/01/20 - 02/29/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

DISCOVER ASSESSMENT FEE .0013 TIMES \$1139.91	Interchange charges	-\$1.47
DSCVR PSL REST RW	Interchange charges	-\$6.76
DSCVR PSL EXP SVC PR	Interchange charges	-\$0.47
DSCVR PSL REST PP	Interchange charges	-\$2.86
DSCVR COMML ELECT OTHER	Interchange charges	-\$10.53
DISCOVER SALES DISCOUNT .0014 DISC RATE TIMES \$1139.91	Service charges	-\$1.62
DISCOVER AUTH FEE 45 TRANSACTIONS AT .03	Fees	-\$1.35

AMEX ACQ

AXP RESTAURANT BASE T3	Interchange charges	-\$8.04
AMEX ASSESSMENT FEE .0015 TIMES \$3095.88	Interchange charges	-\$4.66
AXP RESTAURANT BASE T2	Interchange charges	-\$46.34
AXP RESTAURANT NONSWIPE T2	Interchange charges	-\$3.82
AXP RESTAURANT NONSWIPE T3	Interchange charges	-\$7.98
AXP RESTAURANT BASE T1	Interchange charges	-\$13.03
AXP PREPAID BASE T1	Interchange charges	-\$0.25
AXP RESTAURANT BASE T0	Interchange charges	-\$2.91

Other

CLOVER SECURITY PLUS MONTHLY	Service charges	-\$9.95
AMEX SALES DISCOUNT .0014 DISC RATE TIMES \$3095.88	Service charges	-\$4.34
VI BASE II SYSTEM FILE FEE 422 TRANSACTIONS AT .0018	Service charges	-\$0.75
AVS WATS AUTHORIZATION FEE 10 TRANSACTIONS AT .1	Fees	-\$1.00

TOTAL TRANSACTION FEES **-\$641.98**

DEBIT NETWORK FEES

	Type	Amount
STAR NE	Interchange charges	-\$1.12
PULSE PAY CHOICE REG	Interchange charges	-\$0.64
ACCEL ADVANTAGE	Interchange charges	-\$0.24
MAESTRO REG	Interchange charges	-\$1.04
ACCEL ADVANTAGE REG	Interchange charges	-\$1.35
STAR NE PREFER REG	Interchange charges	-\$4.29
STAR NE PREFER REG	Interchange charges	-\$2.32
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$0.43
MAESTRO REG	Interchange charges	-\$0.25
MAESTRO	Interchange charges	-\$0.35
STAR NE PREFER REG	Interchange charges	-\$4.63
NYCE PREMIER	Interchange charges	-\$0.26
MAESTRO REG	Interchange charges	-\$0.51
PULSE PAY CHOICE REG	Interchange charges	-\$0.32
ACCEL ADVANTAGE REG	Interchange charges	-\$1.35
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$0.40
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
STAR NE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$1.97
PULSE PAY LIMITED/PREPAID	Interchange charges	-\$0.41
ACCEL	Interchange charges	-\$0.40
STAR NE	Interchange charges	-\$0.32
PULSE PAY CHOICE REG	Interchange charges	-\$0.63
ACCEL	Interchange charges	-\$0.26
ACCEL ADVANTAGE REG	Interchange charges	-\$1.35
MAESTRO REG	Interchange charges	-\$1.03
STAR NE PREFER REG	Interchange charges	-\$4.02
PULSE PAY CHOICE	Interchange charges	-\$0.49
STAR SE PREFER REG	Interchange charges	-\$0.33
PULSE PAY CHOICE REG	Interchange charges	-\$0.61
MAESTRO REG	Interchange charges	-\$0.77
STAR NE PREFER REG	Interchange charges	-\$3.04
ACCEL ADVANTAGE REG	Interchange charges	-\$0.36
PULSE PAY CHOICE REG	Interchange charges	-\$0.62
STAR NE PREFER REG	Interchange charges	-\$2.94

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 6 of 9

Statement Period

02/01/20 - 02/29/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCEL	Interchange charges	-\$0.30
PULSE PAY CHOICE REG DECLINE	Interchange charges	-\$0.16
MAESTRO REG	Interchange charges	-\$0.51
STAR NE PREFER REG	Interchange charges	-\$2.31
MAESTRO REG DECLINE	Interchange charges	-\$0.05
ACCEL ADVANTAGE REG	Interchange charges	-\$0.98
MAESTRO REG	Interchange charges	-\$1.54
ACCEL	Interchange charges	-\$0.31
STAR NE PREFER REG DECLINE	Interchange charges	-\$0.03
MAESTRO REG	Interchange charges	-\$0.25
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
PULSE PAY CHOICE REG	Interchange charges	-\$0.63
STAR NE PREFER REG	Interchange charges	-\$2.97
ACCEL ADVANTAGE	Interchange charges	-\$0.47
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
MAESTRO REG	Interchange charges	-\$1.02
STAR NE PREFER REG	Interchange charges	-\$4.43
PULSE PAY CHOICE REG	Interchange charges	-\$0.64
ACCEL ADVANTAGE REG	Interchange charges	-\$0.99
STAR NE PREFER REG	Interchange charges	-\$3.02
MAESTRO REG	Interchange charges	-\$1.04
PULSE PAY CHOICE REG	Interchange charges	-\$0.30
MAESTRO REG	Interchange charges	-\$0.51
PULSE PAY CHOICE	Interchange charges	-\$0.35
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$1.35
STAR NE PREFER REG	Interchange charges	-\$2.65
ACCEL ADVANTAGE REG	Interchange charges	-\$0.33
PULSE PAY CHOICE REG	Interchange charges	-\$0.33
ACCEL ADVANTAGE	Interchange charges	-\$0.32
ACCEL	Interchange charges	-\$0.31
MAESTRO REG	Interchange charges	-\$1.28
STAR NE	Interchange charges	-\$0.39
PULSE PAY CHOICE REG	Interchange charges	-\$0.62
STAR NE PREFER REG	Interchange charges	-\$1.98
ACCEL ADVANTAGE REG	Interchange charges	-\$1.32
MAESTRO	Interchange charges	-\$0.29
ACCEL ADVANTAGE REG	Interchange charges	-\$2.37
MAESTRO REG	Interchange charges	-\$2.64
PULSE PAY CHOICE REG	Interchange charges	-\$0.98
STAR SE PREFER REG	Interchange charges	-\$0.33
STAR NE PREFER REG	Interchange charges	-\$3.00
STAR NE PREFER REG	Interchange charges	-\$3.03
PULSE PAY CHOICE	Interchange charges	-\$0.52
ACCEL ADVANTAGE REG	Interchange charges	-\$1.00
MAESTRO REG	Interchange charges	-\$1.29
STAR NE	Interchange charges	-\$1.07
STAR NE PREFER REG	Interchange charges	-\$3.32
MAESTRO REG	Interchange charges	-\$0.25
ACCEL ADVANTAGE REG	Interchange charges	-\$0.34
PULSE PAY CHOICE REG	Interchange charges	-\$0.33
ACCEL ADVANTAGE REG	Interchange charges	-\$0.68
NYCE PREMIER REG	Interchange charges	-\$0.28
STAR NE PREFER REG	Interchange charges	-\$1.65
MAESTRO REG	Interchange charges	-\$0.50
STAR NE PREFER REG	Interchange charges	-\$2.30
STAR NE PREFER REG	Interchange charges	-\$4.32
PULSE	Interchange charges	-\$0.89
MAESTRO REG	Interchange charges	-\$0.26
ACCEL ADVANTAGE REG	Interchange charges	-\$1.36

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 7 of 9

Statement Period 02/01/20 - 02/29/20

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCEL ADVANTAGE REG	Interchange charges	-\$0.67
PULSE PAY CHOICE REG	Interchange charges	-\$0.32
MAESTRO REG	Interchange charges	-\$0.51
STAR NE PREFER REG	Interchange charges	-\$3.06
STAR NE REG	Interchange charges	-\$0.33
DEBIT/ATM CARD TRANSACTION FEE 346 TRANSACTIONS AT .2	Service charges	-\$69.20
TOTAL DEBIT NETWORK FEES		-\$182.14

ACCOUNT FEES

	Type	Amount
VISA INTL SERVICE FEE - BASE 1 TRANS TOTALING \$13.66	Fees	-\$0.14
VISA NETWORK FEE CP 1B-01	Fees	-\$2.00
VISA NETWORK FEE CNP 2-02	Fees	-\$0.37
MC MONTHLY LOCATION FEE	Fees	-\$1.25
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19 95	Fees	-\$19.95
TOTAL ACCOUNT FEES		-\$23.71

EQUIPMENT

	Type	Amount
FEB TERMINAL PUR/RENT TAX TERMINAL PUR/RENT TAX	Fees	-\$0.79
FEB RENTAL CLOVER MINI WI-FI	Fees	-\$9.99
TOTAL EQUIPMENT FEES		-\$10.78

TOTAL

Total Interchange Charges	-\$692.09
Total Service Charges	-\$110.12
Total Fees	-\$56.40
Total (Service Charges, Interchange Charges, and Fees)	-\$858.61

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-ENHANCED MERIT III BASE	\$427.98	7%	16	7%	0.0173	\$0.100	-\$9.00	
MC-HIGH VAL RESTAURANT	\$283.60	5%	8	4%	0.0220	\$0.100	-\$7.03	
MC-SMALL TICKET (DB)	\$88.88	1%	7	3%	0.0155	\$0.040	-\$1.66	
MC-RESTAURANT (DB)	\$97.00	2%	3	1%	0.0119	\$0.100	-\$1.45	
MC-COM T & E (US) PURCH	\$67.00	1%	1	0%	0.0265	\$0.100	-\$1.88	
MC-BUS LEVEL 3 T&E	\$207.35	3%	3	1%	0.0255	\$0.100	-\$5.59	
MC-BUS LEVEL 4 T&E	\$36.00	1%	1	0%	0.0265	\$0.100	-\$1.05	
MC-REG INCENT FRF ADJ POS (DB)	\$1,727.52	28%	78	35%	0.0005	\$0.220	-\$18.03	
MC-REGULATED FRD ADJ COMM (DB)	\$92.18	1%	6	3%	0.0005	\$0.220	-\$1.37	
MC-REG CONSM WFRAUD ADJ MC(DB)	\$40.00	1%	1	0%	0.0005	\$0.220	-\$0.24	
MC-DOMESTIC MERIT III	\$199.05	3%	8	4%	0.0158	\$0.100	-\$3.95	
MC-WORLDCARD - OTHER	\$171.30	3%	2	1%	0.0230	\$0.100	-\$4.14	
MC-WORLDCARD RESTAURANT	\$757.15	12%	32	14%	0.0173	\$0.100	-\$16.30	
MC-COMMERCIAL T&E FLEET	\$192.85	3%	3	1%	0.0265	\$0.100	-\$5.41	
MC-CORP T & E (US) BUS	\$104.64	2%	3	1%	0.0235	\$0.100	-\$2.76	
MC-CORP T & E (US) CORP	\$69.80	1%	2	1%	0.0265	\$0.100	-\$2.05	
MC-WORLD ELITE RESTAURANT	\$1,321.23	21%	45	20%	0.0220	\$0.100	-\$33.57	
MC-WORLD ELITE - OTHER	\$313.55	5%	4	2%	0.0275	\$0.100	-\$9.02	
MC-BUS LEVEL 2 T&E	\$12.00	0%	1	0%	0.0250	\$0.100	-\$0.40	
MASTERCARD TOTAL	\$6,209.08		224					-\$124.90

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
 Customer Service Website - www.businesstrack.com
 Phone - 1-800-984-3383

Page 8 of 9

Statement Period

02/01/20 - 02/29/20

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
 The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VISA								
VI-CPS SMALL TICKET (PP)	\$45.00	0%	5	1%	0.0160	\$0.050	-\$0.97	
VI-CPS/RESTAURANT (PP)	\$163.07	1%	6	1%	0.0115	\$0.150	-\$2.78	
VI-US REGULATED COMM (DB)	\$90.00	1%	4	1%	0.0005	\$0.220	-\$0.92	
VI-US CPS/SMALL TICKET REG (DB)	\$375.87	3%	34	8%	0.0005	\$0.220	-\$7.69	
VI-US REGULATED (DB)	\$2,205.91	17%	65	15%	0.0005	\$0.220	-\$15.38	
VI-BUSINESS CARD TR4 ELEC	\$536.95	4%	8	2%	0.0295	\$0.200	-\$17.44	
VI-US HNW CONSUMER ELECT	\$648.95	5%	19	4%	0.0240	\$0.100	-\$17.48	
VI-PURCHASING TRAVEL SVC	\$30.00	0%	1	0%	0.0265	\$0.100	-\$0.90	
VI-CORPORATE TRAVEL SVC	\$35.26	0%	2	0%	0.0265	\$0.100	-\$1.13	
VI-CPS/RESTAURANT (DB)	\$34.50	0%	2	0%	0.0119	\$0.100	-\$0.61	
VI-CPS SMALL TICKET (DB)	\$29.00	0%	2	0%	0.0155	\$0.040	-\$0.53	
VI-BUSINESS CARD TR3 ELEC T&E	\$331.00	3%	3	1%	0.0285	\$0.200	-\$10.04	
VI-BUSINESS CARD TR2 ELEC T&E	\$60.80	0%	2	0%	0.0275	\$0.150	-\$1.98	
VI-SIGNATURE PREFERRED CRP ELC	\$4,953.81	39%	154	36%	0.0240	\$0.100	-\$134.29	
VI-INTER PREM CEMEA ISS US ACQ	\$26.62	0%	2	0%	0.0225	0.000	-\$0.60	
VI-SIGNATURE CARD ELECTRONIC	\$2,228.06	18%	75	18%	0.0230	\$0.100	-\$58.75	
VI-CPS/RESTAURANT CREDIT	\$301.65	2%	7	2%	0.0154	\$0.100	-\$5.35	
VI-CPS/REWARDS 2	\$260.42	2%	9	2%	0.0195	\$0.100	-\$5.98	
VI-CPS/SMALL TICKET	\$286.64	2%	27	6%	0.0165	\$0.040	-\$5.83	
VI-REG CONSUMER MQ (DB)	\$84.00	1%	1	0%	0.0005	\$0.220	-\$0.26	
VISA TOTAL	\$12,727.51		428					-\$288.91
DISCOVER								
DSCVR COMML ELECT OTHER	\$414.50	36%	10	25%	0.0230	\$0.100	-\$10.53	
DSCVR PSL REST PP	\$102.35	9%	4	10%	0.0240	\$0.100	-\$2.86	
DSCVR PSL REST PR	\$212.05	19%	3	8%	0.0230	\$0.100	-\$5.17	
DSCVR PSL EXP SVC PR	\$24.00	2%	2	5%	0.0195	0.000	-\$0.47	
DSCVR PSL REST RW	\$285.66	25%	12	30%	0.0195	\$0.100	-\$6.76	
DSCVR PSL EXP SVC RW	\$101.35	9%	9	23%	0.0195	0.000	-\$1.97	
DISCOVER TOTAL	\$1,139.91		40					-\$27.76
AMEX ACQ								
AXP RESTAURANT BASE T1	\$569.11	18%	25	32%	0.0185	\$0.100	-\$13.03	
AXP RESTAURANT BASE T2	\$1,704.58	55%	37	47%	0.0250	\$0.100	-\$46.34	
AXP RESTAURANT NONSWIPE T2	\$133.00	4%	1	1%	0.0280	\$0.100	-\$3.82	
AXP RESTAURANT BASE T3	\$278.76	9%	1	1%	0.0285	\$0.100	-\$8.04	
AXP RESTAURANT NONSWIPE T3	\$250.00	8%	1	1%	0.0315	\$0.100	-\$7.98	
AXP PREPAID BASE T1	\$11.00	0%	1	1%	0.0135	\$0.100	-\$0.25	
AXP RESTAURANT BASE T0	\$149.43	5%	13	16%	0.0160	\$0.040	-\$2.91	
AMEX ACQ TOTAL	\$3,095.88		79					-\$82.37
DEBIT CARD								
PULSE PAY CHOICE REG	\$753.21	8%	22	6%	0.0000	0.000	0.00	
PULSE PAY CHOICE	\$84.00	1%	3	1%	0.0000	0.000	0.00	
NYCE PREMIER	\$10.00	0%	1	0%	0.0000	0.000	0.00	
STAR NE REG	\$39.85	0%	2	1%	0.0000	0.000	0.00	
ACCEL ADVANTAGE REG	\$1,458.89	16%	49	14%	0.0000	0.000	0.00	
NYCE PREMIER REG	\$24.15	0%	1	0%	0.0000	0.000	0.00	
STAR NE PREFER REG	\$4,868.27	53%	188	54%	0.0000	0.000	0.00	
PULSE	\$54.00	1%	2	1%	0.0000	0.000	0.00	
PULSE PAY LIMITED/PREPAID	\$48.00	1%	3	1%	0.0000	0.000	0.00	
ACCEL	\$73.36	1%	5	1%	0.0000	0.000	0.00	
ACCEL ADVANTAGE	\$36.00	0%	3	1%	0.0000	0.000	0.00	
MAESTRO REG	\$1,515.99	16%	59	17%	0.0000	0.000	0.00	

YOUR CARD PROCESSING STATEMENT

Merchant Number 215236986992
Customer Service Website - www.businessstrack.com
Phone - 1-800-984-3383

Page 9 of 9

Statement Period 02/01/20 - 02/29/20

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.
The interchange charges in this section are also reflected in the Fee section of the statement.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost		Sub Total	Total Interchange Charges
					Rate	Cost Per Transaction		
STAR SE PREFER REG	\$53.10	1%	2	1%	0.0000	0 000	0.00	
MAESTRO	\$32.53	0%	2	1%	0.0000	0 000	0.00	
STAR NE	\$188.53	2%	4	1%	0.0000	0 000	0.00	
DEBIT CARD TOTAL	\$9,239.88		346					0.00
TOTAL	\$32,412.26		1,117					-\$523.94

TOTAL GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
JANUARY	GROSS REPORTABLE SALES-TIN#####1973	\$34,833.50
	2020 YTD Gross Reportable Sales	\$34,833.50

TIME RECEIVED
July 20, 2022 at 10:15:42 AM EDT

REMOTE CSID
First Data

DURATION
70

PAGES
2

STATUS
Received

2022/07/20 10:14:31 2 /2

FIRST DATA REPORTING SERVICES LLC
PO BOX 6604
HAGERSTOWN, MD 21741-6604

If you have questions contact:
CUSTOMER SERVICE
Phone: 800-984-3383

OYLYPIC RESTARAUNTS LLC
SIMPLY GREEK
NICHOLAS MOISSIS
33700 AURORA ROAD
SOLON, OH 44139

Instructions for Payee

You have received this form because you have either (a) accepted payment cards for payments, or (b) received payments through a third party network that exceeded \$20,000 in gross total reportable transactions and the aggregate number of those transactions exceeded 200 for the calendar year. Merchant acquirers and third party settlement organizations, as payment settlement entities (PSEs), must report the proceeds of payment card and third party network transactions made to you on Form 1099-K under Internal Revenue Code section 6050W. The PSE may have contracted with an electronic payment facilitator (EPF) or other third party payer to make payments to you.

If you have questions about the amounts reported on this form, contact the FILER whose information is shown in the upper left corner of the front of this form. If you do not recognize the FILER shown in the upper left corner of the form, contact the PSE whose name and phone number are shown in the lower left corner of the form above your account number.

See the separate instructions for your income tax return for using the information reported on this form.

Payee's taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

Account number. May show an account number or other unique number the PSE assigned to distinguish your account.

Box 1a. Shows the aggregate gross amount of payment card/third party network transactions made to you through the PSE during the calendar year.

Box 1b. Shows the aggregate gross amount of all reportable payment transactions made to you through the PSE during the calendar year where the card was not present at the time of the transaction or the card number was keyed into the terminal. Typically, this relates to online sales, phone sales, or catalogue sales. If the box for third party network is checked, or if these are third party network transactions, Card Not Present transactions will not be reported.

Box 2. Shows the merchant category code used for payment card/third party network transactions (if available) reported on this form.

Box 3. Shows the number of payment transactions (not including refund transactions) processed through the payment card/third party network.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Certification, and Pub. 605. Include this amount on your income tax return as tax withheld.

Boxes 5a-5l. Show the gross amount of payment card/third party network transactions made to you for each month of the calendar year.

Boxes 6-8. Show state and local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-K and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099K.

☐ CORRECTED (if checked)

FILER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. FIRST DATA REPORTING SERVICES LLC PO BOX 6604 HAGERSTOWN, MD 21741-6604 800-984-3383		FILER'S TIN 47-0902841	OMB No. 1545-2205 2020	Payment Card and Third Party Network Transactions	
Check to indicate if FILER is a (an): Payment settlement entity (PSE) <input type="checkbox"/>		PAYEE'S TIN XX-XXX1973	Form 1099-K		
Electronic Payment Facilitator (EPF)/Other third party <input checked="" type="checkbox"/>		1a Gross amount of payment card/third party network transactions \$ 549,215.07	2 Merchant category code 5812		
Check to indicate transactions reported are: Payment card <input checked="" type="checkbox"/>		1b Card Not Present transactions \$ 19,591.90	3 Number of payment transactions 15,441		
Check to indicate transactions reported are: Third party network <input type="checkbox"/>		4 Federal income tax withheld \$ 7,414.16	Copy B For Payee This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if taxable income results from this transaction and the IRS determines that it has not been reported.		
PAYEE'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code OYLYPIC RESTARAUNTS LLC SIMPLY GREEK NICHOLAS MOISSIS 33700 AURORA ROAD SOLON, OH 44139		5a January \$ 34,833.50			5b February \$ 32,412.26
		5c March \$ 33,564.28			5d April \$ 50,924.17
		5e May \$ 62,949.75			5f June \$ 59,134.35
		5g July \$ 42,925.95			5h August \$ 54,941.69
		5i September \$ 44,741.62			5j October \$ 52,213.44
		5k November \$ 39,214.03			5l December \$ 41,360.03
PSE'S name and telephone number HUNTINGTON MERCHANT SERVICES LLC 800-984-3383		6 State OH			7 State identification no.
Account number (see instructions) N0000021523698699200		8 State income tax withheld \$			

Form 1099-K

(Keep for your records)

www.irs.gov/Form1099K

Department of the Treasury - Internal Revenue Service